

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref No. __

**ORDER SUSTAINING DEBTORS' NINTH (NON-SUBSTANTIVE)
OMNIBUS OBJECTION TO CERTAIN
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

Upon the ninth omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further

¹ The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Superseded Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled “Surviving Claims” identified on Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.
5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order

will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.

8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Superseded Claims

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
9238	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	5.638232012083950	57916	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	5.6382320000000000
			CRO	40,151.968000000000000				CRO	40,151.968000000000000
			DAI	0.0700189000000000				DAI	0.0700189000000000
			ETH	5.998800005000000				ETH	5.998800005000000
			ETHW	0.000000005000000				ETHW	0.000000005000000
			FTM	0.1394000000000000				FTM	0.1394000000000000
			LINK	0.010592540000000				LINK	0.010592540000000
			MATIC	27,997.203000000000000				MATIC	27,997.203000000000000
			MNGO	266,071.282760000000000				MNGO	266,071.282760000000000
			SKL	0.6000000000000000				SKL	0.6000000000000000
			SOL	500.006733506049860				SOL	500.000000000000000
			SRM	0.645125000000000				SRM	0.645125000000000
			SUSHI	3,341.331600000000000				SUSHI	3,341.331600000000000
			TRX	0.0000010000000000				TRX	0.0000010000000000
			USD	91,012.478028315200000				USD	91,012.478028315200000
			USDT	0.000000013453352				USDT	0.000000013453352
			WBTC	0.000028230000000				WBTC	0.000028230000000
YFI	0.000000010000000	YFI	0.000000010000000						
9508	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.000000010000000	55277	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.000000010000000
			1INCH-PERP	0.000000000000000				1INCH-PERP	0.000000000000000
			ALCX-PERP	0.000000000000000				ALCX-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			AMPL	0.000000000062925				AMPL	0.000000000062925
			AMPL-PERP	0.000000000000000				AMPL-PERP	0.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			ASD	0.000000005732942				ASD	0.000000005732942
			ASDBEAR	0.000000001630000				ASDBEAR	0.000000001630000
			ASDBULL	0.000000009460000				ASDBULL	0.000000009460000
			ASDHALF	0.000000003196000				ASDHALF	0.000000003196000
			ASDHEDGE	0.000000001279000				ASDHEDGE	0.000000001279000
			ASD-PERP	0.000000002008164				ASD-PERP	0.000000002008164
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	-0.000000000003637				AXS-PERP	-0.000000000003637
			BADGER-PERP	0.000000000000000				BADGER-PERP	0.000000000000000
			BAL	0.000000001100000				BAL	0.000000001100000
			BAL-20200925	-0.000000000000227				BAL-20200925	-0.000000000000227
			BAL-PERP	-0.000000000000465				BAL-PERP	-0.000000000000465
			BAND	0.000000001009470				BAND	0.000000001009470
			BAND-PERP	0.000000000000000				BAND-PERP	0.000000000000000
			BCH-20201225	-0.000000000000454				BCH-20201225	-0.000000000000454
			BCH-PERP	0.000000000000227				BCH-PERP	0.000000000000227
			BIDEN	0.000000000000000				BIDEN	0.000000000000000
			BNB	0.000000009287684				BNB	0.000000009287684
			BNB-20200626	0.000000000000000				BNB-20200626	0.000000000000000
			BNB-20200925	0.000000000000000				BNB-20200925	0.000000000000000
			BNB-20201225	0.000000000000000				BNB-20201225	0.000000000000000
			BNB-20210326	0.000000000000000				BNB-20210326	0.000000000000000
			BNB-PERP	0.000000000001364				BNB-PERP	0.000000000001364
			BOBA	0.000000010000000				BOBA	0.000000010000000
			BOBA-PERP	0.000000000000000				BOBA-PERP	0.000000000000000
			BSV-PERP	0.000000000000000				BSV-PERP	0.000000000000000
			BTC	0.000000001308958				BTC	0.000000001308958
			BTC-20200327	0.000000000000000				BTC-20200327	0.000000000000000
BTC-20200626	0.000000000000000	BTC-20200626	0.000000000000000						
BTC-20201225	0.000000000000000	BTC-20201225	0.000000000000000						
BTC-20210625	0.000000000000000	BTC-20210625	0.000000000000000						
BTC-HASH-2020Q3	0.000000000000000	BTC-HASH-2020Q3	0.000000000000000						
BTC-HASH-2020Q4	0.000000000000007	BTC-HASH-2020Q4	0.000000000000007						
BTC-MOVE-0618	-0.000000000000052	BTC-MOVE-0618	-0.000000000000052						

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BTC-MOVE-0619	0.000000000000008				BTC-MOVE-0619	0.000000000000008
			BTC-MOVE-20200320	0.000000000000000				BTC-MOVE-20200320	0.000000000000000
			BTC-MOVE-20200321	0.000000000000000				BTC-MOVE-20200321	0.000000000000000
			BTC-MOVE-20200322	0.000000000000000				BTC-MOVE-20200322	0.000000000000000
			BTC-MOVE-20200323	0.000000000000000				BTC-MOVE-20200323	0.000000000000000
			BTC-MOVE-20200327	0.000000000000000				BTC-MOVE-20200327	0.000000000000000
			BTC-MOVE-20200329	0.000000000000000				BTC-MOVE-20200329	0.000000000000000
			BTC-MOVE-20200330	0.000000000000000				BTC-MOVE-20200330	0.000000000000000
			BTC-MOVE-20200401	0.000000000000000				BTC-MOVE-20200401	0.000000000000000
			BTC-MOVE-20200402	0.000000000000000				BTC-MOVE-20200402	0.000000000000000
			BTC-MOVE-20200430	0.000000000000000				BTC-MOVE-20200430	0.000000000000000
			BTC-MOVE-20200501	0.000000000000000				BTC-MOVE-20200501	0.000000000000000
			BTC-MOVE-20200502	0.000000000000000				BTC-MOVE-20200502	0.000000000000000
			BTC-MOVE-20200503	0.000000000000000				BTC-MOVE-20200503	0.000000000000000
			BTC-MOVE-20200504	0.000000000000000				BTC-MOVE-20200504	0.000000000000000
			BTC-MOVE-20200505	0.000000000000000				BTC-MOVE-20200505	0.000000000000000
			BTC-MOVE-20200509	0.000000000000000				BTC-MOVE-20200509	0.000000000000000
			BTC-MOVE-20200510	0.000000000000000				BTC-MOVE-20200510	0.000000000000000
			BTC-MOVE-20200512	0.000000000000000				BTC-MOVE-20200512	0.000000000000000
			BTC-MOVE-20200523	0.000000000000000				BTC-MOVE-20200523	0.000000000000000
			BTC-MOVE-20200524	0.000000000000000				BTC-MOVE-20200524	0.000000000000000
			BTC-MOVE-20200525	0.000000000000035				BTC-MOVE-20200525	0.000000000000035
			BTC-MOVE-20200526	0.000000000000000				BTC-MOVE-20200526	0.000000000000000
			BTC-MOVE-20200602	0.000000000000000				BTC-MOVE-20200602	0.000000000000000
			BTC-MOVE-20200627	0.000000000000000				BTC-MOVE-20200627	0.000000000000000
			BTC-MOVE-20200715	0.000000000000001				BTC-MOVE-20200715	0.000000000000001
			BTC-MOVE-20200723	0.000000000000000				BTC-MOVE-20200723	0.000000000000000
			BTC-MOVE-20202020Q1	0.000000000000000				BTC-MOVE-20202020Q1	0.000000000000000
			BTC-MOVE-2020Q2	0.000000000000000				BTC-MOVE-2020Q2	0.000000000000000
			BTC-MOVE-2020Q3	0.000000000000000				BTC-MOVE-2020Q3	0.000000000000000
			BTC-MOVE-20210217	0.000000000000000				BTC-MOVE-20210217	0.000000000000000
			BTC-MOVE-20210218	-0.000000000000003				BTC-MOVE-20210218	-0.000000000000003
			BTC-MOVE-20210726	0.000000000000000				BTC-MOVE-20210726	0.000000000000000
			BTC-MOVE-20210727	0.000000000000000				BTC-MOVE-20210727	0.000000000000000
			BTC-MOVE-20211002	0.000000000000000				BTC-MOVE-20211002	0.000000000000000
			BTC-MOVE-20211204	0.000000000000000				BTC-MOVE-20211204	0.000000000000000
			BTC-MOVE-WK-20200327	0.000000000000000				BTC-MOVE-WK-20200327	0.000000000000000
			BTC-MOVE-WK-20200403	0.000000000000000				BTC-MOVE-WK-20200403	0.000000000000000
			BTC-MOVE-WK-20200508	0.000000000000000				BTC-MOVE-WK-20200508	0.000000000000000
			BTC-MOVE-WK-20200515	0.000000000000007				BTC-MOVE-WK-20200515	0.000000000000007
			BTC-MOVE-WK-20200522	0.000000000000000				BTC-MOVE-WK-20200522	0.000000000000000
			BTC-MOVE-WK-20200529	0.000000000000000				BTC-MOVE-WK-20200529	0.000000000000000
			BTC-MOVE-WK-20200612	-0.000000000000007				BTC-MOVE-WK-20200612	-0.000000000000007
			BTC-PERP	0.000000000000135				BTC-PERP	0.000000000000135
			BTMX-20200327	0.000000000000000				BTMX-20200327	0.000000000000000
			BTMX-20200626	0.000000000000000				BTMX-20200626	0.000000000000000
			BTMX-20200925	0.000000000000000				BTMX-20200925	0.000000000000000
			BTMX-20201225	-0.000000007450580				BTMX-20201225	-0.000000007450580
			BTMX-20210326	0.000000000000000				BTMX-20210326	0.000000000000000
			BVOL	0.000000001749700				BVOL	0.000000001749700
			CBSE	0.000000004400000				CBSE	0.000000004400000
			CEL	0.000000003468499				CEL	0.000000003468499
			CEL-0930	0.000000000003637				CEL-0930	0.000000000003637
			CEL-PERP	0.000000000000000				CEL-PERP	0.000000000000000
			COMP	0.000000005844000				COMP	0.000000005844000
			COMP-20200626	0.000000000000012				COMP-20200626	0.000000000000012
			COMP-20200925	0.000000000000085				COMP-20200925	0.000000000000085
			COMP-PERP	0.000000000000113				COMP-PERP	0.000000000000113
			CONV-PERP	0.000000000000000				CONV-PERP	0.000000000000000
			CREAM-20210326	0.000000000000000				CREAM-20210326	0.000000000000000
			CREAM-PERP	0.000000000000000				CREAM-PERP	0.000000000000000
			CUSDT-PERP	0.000000000000000				CUSDT-PERP	0.000000000000000
			DEFI-20200626	0.000000000000000				DEFI-20200626	0.000000000000000
			DEFI-20200925	0.000000000000007				DEFI-20200925	0.000000000000007
			DEFI-PERP	0.000000000000027				DEFI-PERP	0.000000000000027
			DOGE	0.000000001367382				DOGE	0.000000001367382
			DOGE-20200925	0.000000000000000				DOGE-20200925	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			DOGE-20210326	0.0000000000000000				DOGE-20210326	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-20200925	0.0000000000000000				DOT-20200925	0.0000000000000000
			DOT-PERP	0.000000000014551				DOT-PERP	0.000000000014551
			DOTPRESPLIT-20200925	0.0000000000000007				DOTPRESPLIT-20200925	0.0000000000000007
			DOTPRESPLIT-2020PERP	-0.0000000000000274				DOTPRESPLIT-2020PERP	-0.0000000000000274
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			EGLD-PERP	0.0000000000003410				EGLD-PERP	0.0000000000003410
			EOS-PERP	0.000000000014551				EOS-PERP	0.000000000014551
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH	0.000000009475628				ETH	0.000000009475628
			ETH-0930	0.0000000000000909				ETH-0930	0.0000000000000909
			ETH-1230	0.000000000001136				ETH-1230	0.000000000001136
			ETH-20201225	0.0000000000000000				ETH-20201225	0.0000000000000000
			ETH-20210326	0.0000000000000000				ETH-20210326	0.0000000000000000
			ETH-PERP	0.000000000001818				ETH-PERP	0.000000000001818
			ETHW	0.000000008665661				ETHW	0.000000008665661
			FIDA-PERP	0.0000000000000000				FIDA-PERP	0.0000000000000000
			FIL-20201225	0.0000000000000000				FIL-20201225	0.0000000000000000
			FIL-PERP	0.0000000000000000				FIL-PERP	0.0000000000000000
			FLOW-PERP	0.000000000010913				FLOW-PERP	0.000000000010913
			FTT	1,000.172168736090000				FTT	1,000.172168736090000
			FTT-PERP	0.000000000043655				FTT-PERP	0.000000000043655
			GME-20210326	0.0000000000000000				GME-20210326	0.0000000000000000
			GRT-20210326	0.0000000000000000				GRT-20210326	0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			HT	0.000000006102040				HT	0.000000006102040
			HT-PERP	0.0000000000000000				HT-PERP	0.0000000000000000
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			JET	0.000000010000000				JET	0.000000010000000
			KIN-PERP	0.0000000000000000				KIN-PERP	0.0000000000000000
			KNC-PERP	0.0000000000000000				KNC-PERP	0.0000000000000000
			LEO-PERP	0.0000000000000000				LEO-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LOGAN2021	0.0000000000000000				LOGAN2021	0.0000000000000000
			LOOKS	0.000000020000000				LOOKS	0.000000020000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LUNA2	0.005432128182000				LUNA2	0.005432128182000
			LUNA2_LOCKED	0.012674965760000				LUNA2_LOCKED	0.012674965760000
			LUNC	0.000000017486602				LUNC	0.000000017486602
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MAPS-PERP	0.0000000000000000				MAPS-PERP	0.0000000000000000
			MATIC	0.000000001892316				MATIC	0.000000001892316
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MEDIA-PERP	0.000000000001818				MEDIA-PERP	0.000000000001818
			MKR-20200925	0.0000000000000000				MKR-20200925	0.0000000000000000
			MKR-PERP	0.0000000000000002				MKR-PERP	0.0000000000000002
			MOB	0.000000008539372				MOB	0.000000008539372
			MSOL	0.000000002953754				MSOL	0.000000002953754
			MTA-20200925	0.0000000000000000				MTA-20200925	0.0000000000000000
			MTA-PERP	0.0000000000000000				MTA-PERP	0.0000000000000000
			NEAR-PERP	0.000000000007275				NEAR-PERP	0.000000000007275
			NEO-20201225	0.0000000000000000				NEO-20201225	0.0000000000000000
			NEO-PERP	0.0000000000000000				NEO-PERP	0.0000000000000000
			NOK	0.000000008000000				NOK	0.000000008000000
			NOK-20210326	0.0000000000000000				NOK-20210326	0.0000000000000000
			OIL100-20200427	0.0000000000000000				OIL100-20200427	0.0000000000000000
			OKB	0.000000000184634				OKB	0.000000000184634
			OKB-20200626	0.0000000000000000				OKB-20200626	0.0000000000000000
			OKB-20210326	0.000000000007275				OKB-20210326	0.000000000007275
			OKB-PERP	0.000000000010913				OKB-PERP	0.000000000010913
			OMG	0.000000005933710				OMG	0.000000005933710
			OMG-20211231	0.0000000000000000				OMG-20211231	0.0000000000000000
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			OXY-PERP	-0.000000000020349				OXY-PERP	-0.000000000020349
			POLIS-PERP	-0.000000000003637				POLIS-PERP	-0.000000000003637

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			ROOK	0.000000006520000				ROOK	0.000000006520000
			ROOK-PERP	0.0000000000000000				ROOK-PERP	0.0000000000000000
			RUNE	0.000000002000000				RUNE	0.000000002000000
			RUNE-20200925	0.0000000000000000				RUNE-20200925	0.0000000000000000
			RUNE-PERP	0.000000000014551				RUNE-PERP	0.000000000014551
			RVN-PERP	0.0000000000000000				RVN-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SECO-PERP	0.0000000000000000				SECO-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SOL	0.000000006394134				SOL	0.000000006394134
			SOL-1230	0.0000000000000000				SOL-1230	0.0000000000000000
			SOL-20210326	0.0000000000000000				SOL-20210326	0.0000000000000000
			SOL-OVER-TWO	0.0000000000000000				SOL-OVER-TWO	0.0000000000000000
			SOL-PERP	-0.000000000014551				SOL-PERP	-0.000000000014551
			SRM	0.4244226300000000				SRM	0.4244226300000000
			SRM_LOCKED	735.5244203800000000				SRM_LOCKED	735.5244203800000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			SRN-PERP	0.0000000000000000				SRN-PERP	0.0000000000000000
			STEP	0.0000000100000000				STEP	0.0000000100000000
			STEP-PERP	0.000000000058207				STEP-PERP	0.000000000058207
			STSOL	973.440581221770000				STSOL	973.440581221770000
			SUSHI	-0.000000004099575				SUSHI	-0.000000004099575
			SUSHI-20200925	0.0000000000000000				SUSHI-20200925	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			SXP-PERP	-0.000000000010913				SXP-PERP	-0.000000000010913
			THETA-20200626	-0.000000000014551				THETA-20200626	-0.000000000014551
			THETA-PERP	-0.000000000232830				THETA-PERP	-0.000000000232830
			TOMO	-0.000000007561513				TOMO	-0.000000007561513
			TOMO-20200925	0.0000000000000000				TOMO-20200925	0.0000000000000000
			TOMO-20201225	0.000000000014551				TOMO-20201225	0.000000000014551
			TOMOBULL	0.0000000040000000				TOMOBULL	0.0000000040000000
			TOMO-PERP	0.000000000087311				TOMO-PERP	0.000000000087311
			TONCOIN	0.0516220000000000				TONCOIN	0.0516220000000000
			TONCOIN-PERP	0.0000000000000000				TONCOIN-PERP	0.0000000000000000
			TRUMP	0.0000000000000000				TRUMP	0.0000000000000000
			TRX	0.0612140000000000				TRX	0.0612140000000000
			TRX-0624	0.0000000000000000				TRX-0624	0.0000000000000000
			TRX-20200626	0.0000000000000000				TRX-20200626	0.0000000000000000
			TRX-20210326	0.0000000000000000				TRX-20210326	0.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			TSLA-20201225	0.0000000000000000				TSLA-20201225	0.0000000000000000
			TSLAPRE	-0.000000002976960				TSLAPRE	-0.000000002976960
			UNI	0.000000008799948				UNI	0.000000008799948
			UNI-20201225	0.0000000000000000				UNI-20201225	0.0000000000000000
			UNI-PERP	0.000000000116415				UNI-PERP	0.000000000116415
			UNISWAP-20200925	0.0000000000000000				UNISWAP-20200925	0.0000000000000000
			USD	2,109,634.3118076000000000				USD	2,109,634.3118076000000000
			USDT	2,000,203.6712002900000000				USDT	2,000,203.6712002900000000
			USDT-0624	0.0000000000000000				USDT-0624	0.0000000000000000
			USDT-0930	0.0000000000000000				USDT-0930	0.0000000000000000
			USDT-1230	0.0000000000000000				USDT-1230	0.0000000000000000
			USDT-20210326	0.0000000000000000				USDT-20210326	0.0000000000000000
			USDT-PERP	0.0000000000000000				USDT-PERP	0.0000000000000000
			USTC	0.000000007910310				USTC	0.000000007910310
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			WBTC	0.000000006539686				WBTC	0.000000006539686
			XRP	0.000000005404819				XRP	0.000000005404819
			XRP-20201225	0.0000000000000000				XRP-20201225	0.0000000000000000
			XRP-20211231	0.0000000000000000				XRP-20211231	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-20211231	0.0000000000000000				XTZ-20211231	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			YFI	0.0000000050000000				YFI	0.0000000050000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
32277	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	1.4656490600000000	37690	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			CAD	81.0000000000000000		AAVE-PERP			0.0000000000000063
			FTT	150.3324319000000000		ALICE-PERP			0.0000000000000000
			UNI	22.6502947500000000		ANC-PERP			0.0000000000000000
			USDC	1,006,039.1500000000000000		APE-PERP			-0.0000000000001818
						AR-PERP			-0.000000000000909
						ASD			0.0016340000000000
						ATOM-PERP			0.000000000000454
						AUDIO-PERP			0.0000000000000000
						AVAX			0.0000515000000000
						AXS			0.0000335000000000
						BADGER-PERP			0.0000000000000056
						BAL-PERP			-0.0000000000001818
						BAND-PERP			0.0000000000000000
						BAT-PERP			0.0000000000000000
						BOBA			0.0003560000000000
						BSV-PERP			-0.0000000000000227
						BTC			1.465649067095450
						BTC-PERP			0.0021000000000007
						C98-PERP			0.0000000000000000
						CAD			81.0002450000000000
						CEL			0.001620508073130
						CELO-PERP			0.0000000000000000
						CEL-PERP			0.0000000000000000
						CHR-PERP			0.0000000000000000
						CONV			0.5317000000000000
						CQT			0.0014050000000000
						CREAM-PERP			0.0000000000000113
						CVC-PERP			0.0000000000000000
						CVX-PERP			0.0000000000000042
						DENT-PERP			0.0000000000000000
						DODO-PERP			0.0000000000000000
						DOGEBEAR2021			0.0007115000000000
						DOGE-PERP			0.0000000000000000
						DYDX-PERP			0.0000000000000000
						ENS-PERP			-0.0000000000001818
						EOS-PERP			-0.0000000000007275
						FB			0.0000031500000000
						FIDA-PERP			0.0000000000000000
						FIL-PERP			0.0000000000000000
						FLM-PERP			-0.000000000145519
						FLOW-PERP			0.0000000000000000
						FTT			150.332431904708000
						FXS-PERP			0.0000000000000000
						GALA-PERP			0.0000000000000000
						GAL-PERP			-0.000000000000909
						GLMR-PERP			0.0000000000000000
						GMT			0.0005900000000000
						GRT-PERP			0.0000000000000000
						GST-PERP			0.0000000000000000
						HBAR-PERP			0.0000000000000000
						HNT-PERP			-0.000000000000454
						HOT-PERP			0.0000000000000000
						HT-PERP			0.0000000000000000
						HXRO			0.0009800000000000
						ICP-PERP			0.0000000000000000
						IOTA-PERP			0.0000000000000000
						JASMY-PERP			0.0000000000000000
						JOE			0.0013750000000000
						KAVA-PERP			0.0000000000000000
						KNC-PERP			-0.0000000000007275
						KSHIB			0.0029500000000000
						KSHIB-PERP			0.0000000000000000
						KSM-PERP			0.0000000000000000
						LDO-PERP			0.0000000000000000
						LINA-PERP			0.0000000000000000
						LINK			0.0000875000000000
						LINK-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
9197	Name on file	22-11068 (JTD) FTX Trading Ltd.			6528	Name on file	22-11068 (JTD) FTX Trading Ltd.	LOOKS-PERP	0.0000000000000000
								LTC	0.0000033500000000
								LUNA2	0.0015868762290000
								LUNA2_LOCKED	0.0037027112000000
								LUNC-PERP	0.0000000000000000
								MANA-PERP	0.0000000000000000
								MATIC	0.0002500000000000
								MER-PERP	0.0000000000000000
								MINA-PERP	0.0000000000000000
								MKR-PERP	0.0000000000000000
								MOB	0.0004000000000000
								MOB-PERP	0.0000000000005456
								MTL-PERP	0.0000000000003637
								NEAR-PERP	0.0000000000000362
								NEXO	0.0002250000000000
								NOK	0.0000085000000000
								ONE-PERP	0.0000000000000000
								ONT-PERP	0.0000000000000000
								OP-PERP	0.0000000000000000
								ORBS	0.0083000000000000
								PEOPLE-PERP	0.0000000000000000
								PERP-PERP	0.0000000000000000
								PUNDIX-PERP	-0.000000000078671
								RAY-PERP	0.0000000000000000
								REEF	0.0956000000000000
								REEF-PERP	0.0000000000000000
								RNDR-PERP	0.0000000000003637
								ROSE-PERP	0.0000000000000000
								RSR-PERP	0.0000000000000000
								SCRT-PERP	0.0000000000000000
								SHIB-PERP	0.0000000000000000
								SKL-PERP	0.0000000000000000
								SNX-PERP	0.0000000000000000
								SOL	0.0000062000000000
								SPELL	0.3585000000000000
								SPELL-PERP	0.0000000000000000
								SQ	0.0000030250000000
								SRN-PERP	0.0000000000000000
								STEP-PERP	0.0000000000054569
								STG-PERP	0.0000000000000000
								STMX-PERP	0.0000000000000000
								STORJ-PERP	0.0000000000001818
								THETA-PERP	-0.0000000000014551
								TLM-PERP	0.0000000000000000
								TOMO-PERP	0.0000000000000000
								TONCOIN-PERP	0.0000000000014551
								TRU-PERP	0.0000000000000000
								TRX-PERP	0.0000000000000000
								TSLA	0.0000051000000000
								UMEE	0.0238000000000000
								UNI	22.650294750000000
								USD	1,006,018.131609610000000
								USTC	0.2246300000000000
								USTC-PERP	0.0000000000000000
								VET-PERP	0.0000000000000000
								XML-PERP	0.0000000000000000
								XRP-PERP	0.0000000000000000
								XTZ-PERP	0.0000000000002501
								YFI	0.0000000735000000
								YFII-PERP	0.0000000000000035
								YFI-PERP	0.0000000000000000
								ZEC-PERP	0.0000000000000000
9197	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	0.0240609475000000	6528	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	0.0240609475000000
			BNB	0.0001549250000000				BNB	0.0001549250000000
			BTC	0.267024065247831				BTC	0.267024065247832
			ETH	0.0009578877500000				ETH	0.0009578877500000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ETHW	0.000957887750000				ETHW	0.000957887750000
			EUR	0.000389750742571				EUR	0.000389750742571
			FTT	0.599005000000000				FTT	0.599005000000000
			KNC	0.000000005000000				KNC	0.000000005000000
			MATIC	1,135,163.658350000000000				MATIC	1,135,163.658350000000000
			RUNE	0.086504475000000				RUNE	0.086504475000000
			SRM	0.623653350000000				SRM	0.623653350000000
			USD	1.543218019671042				SRM_LOCKED	2.376346650000000
			USDT	0.000288014890533				USD	1.543218019671040
								USDT	0.000288014890533
29024	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX	10.767161370000000	38038	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	0.000000000000000
			BITDAO(BIT)	51,421.251123110000000				AGLD	0.100000000000000
			BNB	0.010252650000000				ALT-PERP	0.000000000000000
			BTC	13.010011650000000				ATOM	0.000000014829605
			DOT	34.122465850000000				ATOM-PERP	0.000000000003637
			ETH	0.101081250000000				AVAX	10.767161376276300
			FTT	300.110556120000000				AVAX-PERP	0.000000000000000
			LTC	0.050716830000000				AXS	0.121691362059090
			MANGO PROTOCOL(MNGO)	79,999.873449910000000				BAL	0.007089270000000
			NEAR	53.025467570000000				BAL-PERP	0.000000000000000
			SRM	315.000000000000000				BIT	51,421.251123110000000
			SXP	0.800000000000000				BIT-PERP	0.000000000000000
			TRX	2.070067240000000				BNB	0.010252653210483
			UPBOTS(UBXT)	11,397.765041000000000				BTC	13.010011656972000
			USD	415,639.700000000000000				BTC-0331	23.094000000000000
								BTC-1230	-45.000000000000000
								BTC-MOVE-0615	0.000000000000000
								BTC-PERP	-0.000000000000001
								CEL	0.000000003919906
								CEL-PERP	0.000000000000000
								COPE	0.179531240000000
								CRV-PERP	0.000000000000000
								CVX	0.100000000000000
								DEFI-PERP	0.000000000000000
								DOT	34.122465850127400
								DRGN-PERP	0.000000000000000
								DYDX-PERP	0.000000000000000
								EDEN-PERP	0.000000000000000
								ENS	0.010000000000000
								ETC-PERP	0.000000000000000
								ETH	0.101081254980250
								ETH-0331	0.000000000000056
								ETH-1230	-1,020.0000000000000
								ETH-PERP	1,032.000000000000000
								ETHW	0.000588935608700
								EUR	0.010000000000000
								EXCH-PERP	0.000000000000000
								FLM-PERP	0.000000000000000
								FTM	0.000000013193180
								FTT	300.110556127963000
								FTT-PERP	-0.000000000000909
								FTXDXY-PERP	0.000000000000000
								GMT-0930	0.000000000000000
								GMT-PERP	0.000000000000000
								GST-0930	0.000000000000000
								GST-PERP	0.000000000000000
								HNT	1.048730770000000
								HNT-PERP	0.000000000000000
								HOLY-PERP	0.000000000000000
								IMX	0.100000000000000
								IMX-PERP	0.000000000000000
								JPY	0.000000007000000
								KAVA-PERP	0.000000000000000
								LOOKS	0.000000002262090
								LTC	0.050716832786980
								MANA	1.002287650000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								MATIC	10.293114401632600
								MID-PERP	0.000000000000000
								MKR	0.001018554399930
								MNGO	79,999.873449910000000
								MNGO-PERP	-73,000.000000000000000
								MSOL	0.106231380000000
								NEAR	53.025467570000000
								OP-PERP	0.000000000000000
								PAXG	0.000000013000000
								PAXG-PERP	0.000000000000001
								PRIV-PERP	0.000000000000000
								RAY	0.000000000893030
								RAY-PERP	0.000000000000000
								REAL	0.108568390000000
								SAND	1.009357310000000
								SHIT-PERP	0.000000000000000
								SNX	24.654344849397800
								SNX-PERP	0.000000000000000
								SOL	0.000000004471506
								SOL-PERP	0.000000000000000
								SRM	2.757131110000000
								SRM_LOCKED	312.680796850000000
								SRN-PERP	0.000000000000000
								STORJ-PERP	0.000000000000000
								SXP	0.818326431076900
								TRX	2.070067243842740
								TRX-PERP	0.000000000000000
								UBXT	11,397.765041000000000
								UNI	1.226553660516000
								USD	415,639.700912347000000
								USDT	0.008194140309481
								WAVES-PERP	0.000000000000000
								WFLOW	0.100000000000000
								XEM-PERP	0.000000000000000
								YFI	0.001032968652160
44323	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX BTC ETH ETH-0930 ETH-PERP ETHW FTT MATIC QI SLND SRM SRM_LOCKED USD USDT XRP	0.288450050000000 0.000000004000000 0.001396096220069 -0.000000000000682 0.000000000000056 0.000443945620910 1,001.815274400000000 0.00000000302880 4.265638240000000 34.109738000000000 25.573389410000000 266.986610590000000 2,500,323.794267380000000 0.000000009475261 0.500000000000000	44343	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX BTC ETH ETH-0930 ETH-PERP ETHW FTT MATIC QI SLND SRM SRM_LOCKED USD USDT XRP	0.288450050000000 0.000000004000000 0.001396096220069 -0.000000000000682 0.000000000000056 0.000443945620910 1,001.815274400000000 0.00000000302880 4.265638240000000 34.109738000000000 25.573389410000000 266.986610590000000 2,500,323.794267380000000 0.000000009475261 0.500000000000000
16455	Name on file	22-11068 (JTD) FTX Trading Ltd.	EUR FTT	222,549.000000000000000	51463	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP ADA-PERP AXS-PERP BNB-PERP BTC-PERP CRO-PERP DOGE-PERP DOT-PERP ENJ-PERP EOS-PERP ETH-PERP EUR FTT FTT-PERP LUNC-PERP	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 2,225.485531390000000 26.094481610000000 0.000000000000000 0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								NEAR-PERP	0.0000000000000000
								NEO-PERP	0.0000000000000000
								SAND-PERP	0.0000000000000000
								SOL-PERP	0.0000000000000000
								STX-PERP	0.0000000000000000
								SUSHI-PERP	0.0000000000000000
								USD	0.00000008257981
								XRP-PERP	0.0000000000000000
48154	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	92,062.661660876500000	69394	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	92,062.661660876500000
			1INCH-PERP	0.0000000000000000				1INCH-PERP	0.0000000000000000
			AAVE	742.396500311273000				AAVE	742.396500311273000
			ALGO	259,232.379610000000000				ALGO	259,232.379610000000000
			APT-PERP	0.0000000000000000				APT-PERP	0.0000000000000000
			ATOM	2,490.954916968920000				ATOM	2,490.954916968920000
			AVAX	2,465.733085986920000				AVAX	2,465.733085986920000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BAT	17,896.063150000000000				BAT	17,896.063150000000000
			BNB	714.565724109602000				BNB	714.565724109602000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	8.759086111386710				BTC	8.759086111386710
			BTC-PERP	0.0000000000000001				BTC-PERP	0.0000000000000001
			COMP	456.002141392500000				COMP	456.002141392500000
			CRO	782,612.308800000000000				CRO	782,612.308800000000000
			CVX	845.002854000000000				CVX	845.002854000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT	33,594.538537454700000				DOT	33,594.538537454700000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			ETH	171.962646621825000				ETH	171.962646621825000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.000131602610625				ETHW	0.000131602610625
			FTM	4,523.396083789260000				FTM	4,523.396083789260000
			FTT	0.000000016500402				FTT	0.000000016500402
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GALA	2,985,653.560400000000000				GALA	2,985,653.560400000000000
			GRT	19,790.052050000000000				GRT	19,790.052050000000000
			GST	334,616.230781000000000				GST	334,616.230781000000000
			HT	0.000000000957744				HT	0.000000000957744
			LINK	5,699.927948005500000				LINK	5,699.927948005500000
			LTC	986.215780026733000				LTC	986.215780026733000
			LUNA2	220.557377820000000				LUNA2	220.557377820000000
			LUNA2_LOCKED	514.633881600000000				LUNA2_LOCKED	514.633881600000000
			LUNC	2,554,241.169454250000000				LUNC	2,554,241.169454250000000
			MANA	3,750.009580000000000				MANA	3,750.009580000000000
			MATIC	36,793.277713106700000				MATIC	36,793.277713106700000
			MKR	61.617924030000000				MKR	61.617924030000000
			NEAR	4,696.329249500000000				NEAR	4,696.329249500000000
			OKB	1,159.561120000000000				OKB	1,159.561120000000000
			PAXG	0.100236582000000				PAXG	0.100236582000000
			RUNE	2,274.006565000000000				RUNE	2,274.006565000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SOL	0.000000000460620				SOL	0.000000000460620
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM	1.085356230000000				SRM	1.085356230000000
			SRM_LOCKED	626.974134730000000				SRM_LOCKED	626.974134730000000
			SUSHI	19,777.095602500000000				SUSHI	19,777.095602500000000
			TRX	2,581,219.373779890000000				TRX	2,581,219.373779890000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI	24,195.335358049800000				UNI	24,195.335358049800000
			USD	79,343.269834911200000				USD	79,343.269834911200000
			USDT	108,696.152794058000000				USDT	108,696.152794058000000
			WAVES	4,690.520955000000000				WAVES	4,690.520955000000000
			XRP	184,405.231526733000000				XRP	184,405.231526733000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
6059	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNT	0.036981814549126	56164	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNT	0.036981814549126
			BNT-PERP	0.0000000000000000				BNT-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ETH	1.0033912000000000				ETH	1.0033912000000000
			ETHW	1.0000000000000000				ETHW	1.0000000000000000
			EUR	6,833.0000000000000000				EUR	6,833.0000000000000000
			FIDA	0.6730000000000000				FIDA	0.6730000000000000
			FTT	25.0949000000000000				FTT	25.0949000000000000
			LUNA2	0.000030422566050				LUNA2	0.000030422566050
			LUNA2_LOCKED	0.000070985987460				LUNA2_LOCKED	0.000070985987460
			LUNC	0.0084010000000000				LUNC	0.0084010000000000
			MER	0.1811840000000000				MER	0.1811840000000000
			MOB	0.000000002065000				MOB	0.000000002065000
			OXY	0.6850890000000000				OXY	0.6850890000000000
			RAY	0.6363550000000000				RAY	0.6363550000000000
			SNY	0.7903420000000000				SNY	0.7903420000000000
			SOL	0.0096737900000000				SOL	0.0096737900000000
			SRM	0.2600000000000000				SRM	0.2600000000000000
			TRX	5.0000060000000000				TRX	5.0000060000000000
			TULIP	0.2000000000000000				TULIP	0.2000000000000000
			USD	960,376.087636867000000				USD	960,376.087636867000000
			USDT	0.002882236904712				USDT	0.002882236904712
			USTC	0.0043010000000000				USTC	0.0043010000000000
55242	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	0.2699784000000000	83315	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	0.2699784000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ATLAS	2,998.2753300500000000				ATLAS	2,998.2753300500000000
			ATOM	0.4000000000000000				ATOM	0.4000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AVAX	0.6999460000000000				AVAX	0.6999460000000000
			BNB	0.3499766000000000				BNB	0.3499766000000000
			BRZ	0.0036762600000000				BRZ	0.0036762600000000
			BTC	0.0549423320000000				BTC	0.0549423320000000
			BTC-PERP	-0.0051000000000000				BTC-PERP	-0.0051000000000000
			DOT	0.9999280000000000				DOT	0.9999280000000000
			ETH	0.1999911800000000				ETH	0.1999911800000000
			ETH-PERP	-0.0720000000000000				ETH-PERP	-0.0720000000000000
			ETHW	0.1489924400000000				ETHW	0.1489924400000000
			FTT	1.3999640000000000				FTT	1.3999640000000000
			HNT	1.8997120000000000				HNT	1.8997120000000000
			LINK	1.0998740000000000				LINK	1.0998740000000000
			LUNA2	0.000000872551839				LUNA2	0.000000872551839
			LUNA2_LOCKED	0.000002035954291				LUNA2_LOCKED	0.000002035954291
			LUNC	0.1900000000000000				LUNC	0.1900000000000000
			MATIC	30.0000000000000000				MATIC	30.0000000000000000
			POLIS	59.1580457700000000				POLIS	59.1580457700000000
			SOL	0.250832039990295				SOL	0.250832039990295
			UNI	1.5498290000000000				UNI	1.5498290000000000
			USD	291,200.000000000000000				USD	1,291.785594609230000
			USDT	63.313745940730200				USDT	63.313745940730200
46876	Name on file	22-11068 (JTD) FTX Trading Ltd.	BEAR	1,000.0000000000000000	46880	Name on file	22-11068 (JTD) FTX Trading Ltd.	BEAR	1,000.0000000000000000
			BULL	0.085010001255600				BULL	0.085010001255600
			BVOL	0.0153000000000000				BVOL	0.0153000000000000
			DOGEBEAR2021	5.3000000000000000				DOGEBEAR2021	5.3000000000000000
			EOSBULL	50,000,000.000000000000000				EOSBULL	50,000,000.000000000000000
			ETHBULL	84.5406376350000000				ETHBULL	84.5406376350000000
			LINKBULL	20,000.0000000000000000				LINKBULL	20,000.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MATICBULL	2.9994300000000000				MATICBULL	2.9994300000000000
			THETABULL	6,700.0000000000000000				THETABULL	6,700.0000000000000000
			TRXBULL	330.0000000000000000				TRXBULL	330.0000000000000000
			USD	278,406.000000000000000				USD	-2.614143751105780
			USDT	0.853144681924176				USDT	0.853144681924176
30806	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB	750.8658122600000000	41809	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			FTT	133,000.7106089000000000				AAVE-PERP	0.0000000000000039
			GBP	155,806.7200000000000000				ADA-PERP	0.0000000000000000
			SOL	300.0633312500000000				ALGO-PERP	0.0000000000000000
			SRM	5,273.6940325100000000				ALPHA-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		USD		393,634.3900000000000000		ALT-PERP			0.0000000000000000
		USDT		1.0500000000000000		APT-PERP			0.0000000000000000
						ATOM-PERP			-0.0000000000007954
						AUDIO-PERP			-0.0000000000023487
						AVAX-PERP			-0.0000000000014651
						AXS-PERP			-0.0000000000007275
						BADGER-PERP			0.0000000000003637
						BAND-PERP			0.0000000000000000
						BAT-PERP			0.0000000000000000
						BCH-PERP			0.0000000000000101
						BNB			750.8658122600000000
						BNB-PERP			0.0000000000007629
						BSV-20210326			0.0000000000000000
						BSV-PERP			0.0000000000000143
						BTC			0.0000000082500000
						BTC-PERP			-6.4431000000000120
						BTTPRE-PERP			0.0000000000000000
						C98-PERP			0.0000000000000000
						CAKE-PERP			0.0000000000002444
						CELO-PERP			-0.0000000000001409
						CHR-PERP			0.0000000000000000
						CHZ-PERP			0.0000000000000000
						CLV-PERP			-0.00000000000116052
						COMP-PERP			-0.000000000000923
						CREAM-PERP			-0.000000000000826
						CRO-PERP			0.0000000000000000
						CRV-PERP			0.0000000000000000
						DASH-PERP			0.0000000000000000
						DEFI-PERP			0.0000000000000000
						DOGE-PERP			0.0000000000000000
						DOT-PERP			0.0000000000014360
						EGLD-PERP			0.0000000000000165
						ENJ-PERP			0.0000000000000000
						ENS-PERP			-0.0000000000002813
						EOS-PERP			0.0000000000004547
						ETC-PERP			0.0000000000000049
						ETH-PERP			-23.9760000000000100
						ETHW			0.000946481060729
						FIL-PERP			0.0000000000002220
						FLOW-PERP			0.0000000000007034
						FTM-PERP			0.0000000000000000
						FTT			133,000.7106089000000000
						FTT-PERP			0.0000000000003410
						GALA-PERP			0.0000000000000000
						GBP			155,806.7210800000000000
						GMT			0.0203850000000000
						GMT-PERP			0.0000000000000000
						GRT-PERP			0.0000000000000000
						GST			0.0126060000000000
						GST-PERP			0.0000000000000000
						HNT-PERP			-0.0000000000001534
						HT-PERP			0.0000000000000420
						HUM-PERP			0.0000000000000000
						ICP-PERP			-0.0000000000000917
						IMX-PERP			0.0000000000000000
						KAVA-PERP			0.0000000000000357
						KIN-PERP			0.0000000000000000
						KNC-PERP			-0.00000000000021827
						KSHIB-PERP			0.0000000000000000
						KSM-PERP			0.0000000000000024
						LEO-PERP			0.0000000000000000
						LINK-PERP			0.0000000000006330
						LOOKS-PERP			0.0000000000000000
						LRC-PERP			0.0000000000000000
						LTC-PERP			-0.0000000000005627
						LUNC-PERP			0.0000000000003785
						MANA-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						MATIC-PERP			0.0000000000000000
						MID-PERP			0.0000000000000001
						MKR-PERP			0.0000000000000001
						MTL-PERP			-0.000000000025465
						NEAR-PERP			0.000000000018246
						NEO-PERP			0.0000000000000000
						OKB-PERP			0.0000000000000000
						OMG-PERP			0.000000000048430
						PAXG-PERP			0.0000000000000000
						PEOPLE-PERP			0.0000000000000000
						PUNDIX-PERP			-0.00000000004367
						QTUM-PERP			0.000000000000408
						RAY-PERP			0.0000000000000000
						REN-PERP			0.0000000000000000
						ROOK-PERP			0.0000000000000000
						RSR-PERP			0.0000000000000000
						RUNE-PERP			-0.000000000007366
						SAND-PERP			0.0000000000000000
						SC-PERP			0.0000000000000000
						SHIB-PERP			0.0000000000000000
						SKL-PERP			0.0000000000000000
						SLP-PERP			0.0000000000000000
						SNX-PERP			-0.00000000004075
						SOL			300.063331250000000
						SOL-PERP			-0.000000000013613
						SPELL-PERP			0.0000000000000000
						SRM			5,273.694032510000000
						SRM_LOCKED			32,460.235019150000000
						SRM-PERP			0.0000000000000000
						STMX-PERP			0.0000000000000000
						STORJ-PERP			-0.000000000000738
						STX-PERP			0.0000000000000000
						SUSHI-PERP			0.0000000000000000
						SXP-PERP			0.000000000010544
						THETA-PERP			0.00000000003282
						TRU-PERP			0.0000000000000000
						TRX-PERP			0.0000000000000000
						UNI-PERP			-0.00000000000426
						USD			393,634.394263296000000
						USDT			1.045869554750000
						USDT-PERP			0.0000000000000000
						USTC-PERP			0.0000000000000000
						VET-PERP			0.0000000000000000
						WAVES-PERP			0.0000000000000000
						XLM-PERP			0.0000000000000000
						XMR-PERP			0.000000000000054
						XRP-PERP			0.0000000000000000
						XTZ-PERP			-0.000000000056388
						YFII-PERP			0.000000000000004
						YFI-PERP			0.0000000000000000
						ZEC-PERP			-0.000000000000035
						ZIL-PERP			0.0000000000000000
						ZRX-PERP			0.0000000000000000
76035	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	0.000000010000000	76475	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	0.000000010000000
			BCH	0.000000010000000				BCH	0.000000010000000
			BNB	109.082053340000000				BNB	109.082053340000000
			BTC	0.004795750000000				BTC	0.004795750000000
			COMPOUND TOKEN (COMP)	0.000000020000000				COMPOUND TOKEN (COMP)	0.000000020000000
			ETH	0.005940980000000				ETH	0.005940980000000
			ETHW	0.006068370000000				ETHW	0.006068370000000
			FTT	150.955486320000000				FTT	150.955486320000000
			MAKER (MKR)	0.000000010000000				MAKER (MKR)	0.000000010000000
			TRX	0.000006000000000				TRX	0.000006000000000
			USD	163,029.7800000000000				USD	163,029.7800000000000
			USDT	735,886.7400000000000				USDT	735,886.7400000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
76453	Name on file	22-11068 (JTD) FTX Trading Ltd.	YEARN.FINANCE (YFI)	0.000000020000000	76475	Name on file	22-11068 (JTD) FTX Trading Ltd.	YEARN.FINANCE (YFI)	0.000000020000000
			1INCH-PERP	0.000000000000000				AAVE	0.000000010000000
			AAVE	0.000000011683696				BCH	0.000000010000000
			AAVE-PERP	0.000000000000006				BNB	109.082053340000000
			ADA-PERP	0.000000000000000				BTC	0.004795750000000
			ALGO-PERP	0.000000000000000				COMPOUND TOKEN (COMP)	0.000000020000000
			ALICE-PERP	0.0000000000005911				ETH	0.005940980000000
			ALPHA-PERP	0.000000000000000				ETHW	0.006068370000000
			ALT-0325	0.000000000000003				FTT	150.955486320000000
			ALT-0624	0.000000000000000				MAKER (MKR)	0.000000010000000
			ALT-20210924	0.000000000000000				TRX	0.000006000000000
			ALT-PERP	0.000000000000000				USD	163,029.780000000000000
			ANC-PERP	0.000000000000000				USDT	735,886.740000000000000
			APE-PERP	0.0000000000003069				YEARN.FINANCE (YFI)	0.000000020000000
			AR-PERP	0.0000000000000056					
			ATOM-20211231	0.000000000000000					
			ATOM-PERP	-0.0000000000000071					
			AUDIO-PERP	-0.0000000000014551					
			AVAX-PERP	0.000000000000005					
			AXS-PERP	-0.0000000000001273					
			BAL-PERP	-0.0000000000004092					
			BAND-PERP	0.0000000000002188					
			BAT-PERP	0.000000000000000					
			BCH	0.000000015000000					
			BCH-PERP	-0.0000000000000011					
			BINANCE COIN (BNB)	109.082053340000000					
			BNB						
			BNB-20210924	0.000000000000000					
			BNB-PERP	0.0000000000000487					
			BSV-20210924	0.000000000000000					
			BSV-PERP	0.000000000000000					
			BTC	0.004795752779803					
			BTC-0325	0.000000000000000					
			BTC-0624	0.000000000000000					
			BTC-0930	0.000000000000000					
			BTC-20211231	0.000000000000000					
			BTC-PERP	-0.0000000000000012					
			C98-PERP	0.000000000000000					
			CELO-PERP	-0.00000000000018189					
			CHR-PERP	0.000000000000000					
			CHZ-PERP	0.000000000000000					
			COMP	0.000000023000000					
			COMP-PERP	0.000000000000000					
			CRV-PERP	0.000000000000000					
			CVC-PERP	0.000000000000000					
			DASH-PERP	0.000000000000000					
			DENT-PERP	0.000000000000000					
			DOGE-PERP	0.000000000000000					
			DOT-20210924	0.000000000000000					
			DOT-PERP	-0.0000000000000251					
			DRGN-0325	0.000000000000000					
			DRGN-0624	0.0000000000000001					
			DRGN-20210924	0.000000000000000					
			DRGN-20211231	0.000000000000000					
			DRGN-PERP	0.000000000000000					
			DYDX-PERP	-0.0000000000002103					
			EGLD-PERP	0.0000000000000014					
			ENS-PERP	0.0000000000001364					
			EOS-0325	0.0000000000001477					
			EOS-0624	0.000000000000000					
			EOS-PERP	-0.0000000000000796					
			ETC-PERP	-0.0000000000002103					
			ETH	0.005940987492520					
			ETH-0325	0.000000000000003					
			ETH-0624	0.000000000000000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ETH-0930	0.0000000000000000					
			ETH-20210924	0.0000000000000000					
			ETH-20211231	0.0000000000000000					
			ETH-PERP	0.0000000000000204					
			ETHW	0.006068372585880					
			EXCH-20210924	0.0000000000000000					
			EXCH-PERP	0.0000000000000000					
			FIL-20210924	0.0000000000000000					
			FIL-PERP	0.0000000000000333					
			FLM-PERP	-0.0000000000018189					
			FLOW-PERP	0.0000000000000738					
			FTM-PERP	0.0000000000000000					
			FTT	150.955486320746000					
			FTT-PERP	0.0000000000000000					
			GALA-PERP	0.0000000000000000					
			GAL-PERP	-0.0000000000010913					
			GMT-PERP	0.0000000000000000					
			GRT-PERP	0.0000000000000000					
			HBAR-PERP	0.0000000000000000					
			HNT-PERP	-0.0000000000000170					
			HOT-PERP	0.0000000000000000					
			ICP-PERP	-0.0000000000000170					
			ICX-PERP	0.0000000000000000					
			IMX-PERP	0.0000000000000000					
			IOST-PERP	0.0000000000000000					
			IOTA-PERP	0.0000000000000000					
			JASMY-PERP	0.0000000000000000					
			KAVA-PERP	0.0000000000005741					
			KNC-PERP	-0.0000000000001136					
			KSM-PERP	-0.0000000000000205					
			LINA-PERP	0.0000000000000000					
			LINK-PERP	-0.0000000000000625					
			LRC-PERP	0.0000000000000000					
			LTC-PERP	0.0000000000000000					
			LUNC-PERP	0.0000000000000000					
			MANA-PERP	0.0000000000000000					
			MATIC	0.0000000000974447					
			MATIC-PERP	0.0000000000000000					
			MID-0325	-0.0000000000000007					
			MID-0624	-0.0000000000000003					
			MID-0930	0.0000000000000000					
			MID-20210924	0.0000000000000000					
			MID-20211231	0.0000000000000000					
			MID-PERP	-0.0000000000000010					
			MKR	0.0000000100000000					
			MKR-PERP	-0.0000000000000004					
			MTL-PERP	-0.0000000000004774					
			NEAR-PERP	-0.0000000000000909					
			NEO-PERP	-0.0000000000002728					
			OMG-PERP	-0.0000000000008725					
			ONE-PERP	0.0000000000000000					
			ONT-PERP	0.0000000000000000					
			OP-PERP	0.0000000000000000					
			PEOPLE-PERP	0.0000000000000000					
			PRIV-0325	0.0000000000000000					
			PRIV-0624	-0.0000000000000001					
			PRIV-0930	0.0000000000000000					
			PRIV-20211231	0.0000000000000000					
			PRIV-PERP	-0.0000000000000003					
			QTUM-PERP	-0.0000000000001364					
			RAY-PERP	0.0000000000000000					
			REEF-PERP	0.0000000000000000					
			REN-PERP	0.0000000000000000					
			ROSE-PERP	0.0000000000000000					
			RSR-PERP	0.0000000000000000					
			RUNE-PERP	-0.0000000000001136					
			SAND-PERP	0.0000000000000000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SC-PERP	0.0000000000000000					
			SHIT-0325	0.0000000000000000					
			SHIT-0624	-0.0000000000000008					
			SHIT-20210924	0.0000000000000000					
			SHIT-20211231	0.0000000000000000					
			SHIT-PERP	0.0000000000000000					
			SKL-PERP	0.0000000000000000					
			SNX-PERP	0.0000000000000000					
			SOL-20210924	0.0000000000000000					
			SOL-PERP	0.0000000000000069					
			SRM-PERP	0.0000000000000000					
			STMX-PERP	0.0000000000000000					
			STORJ-PERP	-0.0000000000005456					
			SUSHI-PERP	0.0000000000000000					
			SXP-20211231	0.0000000000000000					
			SXP-PERP	-0.000000000037025					
			THETA-PERP	0.0000000000005456					
			TLM-PERP	0.0000000000000000					
			TOMO-PERP	0.0000000000001818					
			TRX	0.0000060000000000					
			TRX-PERP	0.0000000000000000					
			UNI-PERP	-0.0000000000000272					
			USD	163,029.784165267000000					
			USDT	735,886.737702767000000					
			USTC	0.000000004986939					
			USTC-PERP	0.0000000000000000					
			VET-PERP	0.0000000000000000					
			WAVES-PERP	0.0000000000000000					
			XEM-PERP	0.0000000000000000					
			XML-PERP	0.0000000000000000					
			XMR-PERP	0.0000000000000049					
			XRP-PERP	0.0000000000000000					
			XTZ-PERP	0.0000000000000000					
			YFI	0.0000000200000000					
			YFI-PERP	0.0000000000000000					
			ZEC-PERP	0.0000000000000163					
			ZIL-PERP	0.0000000000000000					
			ZRX-PERP	0.0000000000000000					
32358	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	51.935621179434800	66772	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	51.935621179434800
			DOGE	486,382.175329970000000				DOGE	486,382.175329970000000
			ETH	126.234059141647000				ETH	126.234059141647000
			ETHW	113.834392071647000				ETHW	113.834392071647000
			FTT	62,764.541619720000000				FTT	62,764.541619720000000
			LTC	293.6943505800000000				LTC	293.6943505800000000
			LUNA2	130.609446635000000				LUNA2	130.609446635000000
			LUNA2_LOCKED	304.755375448000000				LUNA2_LOCKED	304.755375448000000
			LUNC	28,440,481.988967300000000				LUNC	28,440,481.988967300000000
			SOL	784.149384970000000				SOL	784.149384970000000
			SRM	1.084638140000000				SRM	1.084638140000000
			SRM_LOCKED	150.915361860000000				SRM_LOCKED	150.915361860000000
			TRX	191,609.229046563000000				TRX	191,609.229046563000000
			USD	-10,384.037822064700000				USD	-10,384.037822064700000
			USDT	101,067.353279393000000				USDT	101,067.353279393000000
			XRP	115,213.046140000000000				XRP	115,213.046140000000000
50660	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	357.000000000000000	53632	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.000003570000000
			ETH	14,342.000000000000000				ETH	0.000143420000000
			ETHW	14,342.000000000000000				ETHW	0.000143420000000
			EUR	0.650000000000000				EUR	0.650000000000000
			LTC	0.010000000000000				LTC	0.010000000000000
			USD	5,285.250000000000000				USD	5,285.250000000000000
20603	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP	0.000000000000000	61178	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			AMPL-PERP	0.000000000000000				AMPL-PERP	0.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			AVAX	2,001.493965057950000				AVAX	2,001.493965057950000
			AVAX-0325	0.000000000000000				AVAX-0325	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BIDEN	0.000000000000000				BIDEN	0.000000000000000
			BNB	0.001380409584000				BNB	0.001380409584000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BTC	67.007953226210700				BTC	67.007953226210700
			BTC-0325	-0.000000000000007				BTC-0325	-0.000000000000007
			BTC-0624	0.000000000000000				BTC-0624	0.000000000000000
			BTC-20210225	0.000000000000000				BTC-20210225	0.000000000000000
			BTC-20210326	0.000000000000000				BTC-20210326	0.000000000000000
			BTC-20210625	0.000000000000000				BTC-20210625	0.000000000000000
			BTC-20210924	0.000000000000000				BTC-20210924	0.000000000000000
			BTC-20211231	0.000000000000000				BTC-20211231	0.000000000000000
			BTC-PERP	5.999999999999910				BTC-PERP	5.999999999999910
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000
			DOGE	0.000000001202306				DOGE	0.000000001202306
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			ETH	-0.000000000431163				ETH	-0.000000000431163
			ETH-1230	0.000000000000000				ETH-1230	0.000000000000000
			ETH-20210326	0.000000000000000				ETH-20210326	0.000000000000000
			ETH-20210625	0.000000000000000				ETH-20210625	0.000000000000000
			ETH-20210924	0.000000000000000				ETH-20210924	0.000000000000000
			ETH-20211231	0.000000000000000				ETH-20211231	0.000000000000000
			ETH-PERP	69.999999999999800				ETH-PERP	69.999999999999800
			ETHW	0.000000003538197				ETHW	0.000000003538197
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	150.069065307566000				FTT	150.069065307566000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GMEPRE	-0.000000002241895				GMEPRE	-0.000000002241895
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNA2	27.554370210000000				LUNA2	27.554370210000000
			LUNA2_LOCKED	64.293530480000000				LUNA2_LOCKED	64.293530480000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SHIT-PERP	0.000000000000000				SHIT-PERP	0.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SRM	7.268979640000000				SRM	7.268979640000000
			SRM_LOCKED	4,014.846490440000000				SRM_LOCKED	4,014.846490440000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000
			TRUMP	-0.000000000014551				TRUMP	-0.000000000014551
			TRUMPFEB	0.000000000000000				TRUMPFEB	0.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			USD	-387,311.538604190000000				USD	-387,311.538604190000000
			USDT	0.000000005796949				USDT	0.000000005796949
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
26073	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATLAS	2,422,069.911175000000000	57616	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATLAS	2,422,069.911175000000000
			BRZ	2,679,090.123090390000000				BRZ	2,679,090.123090390000000
			BTC	109.570153649000000				BTC	109.570153649000000
			DOGE	570.000000000000000				DOGE	570.000000000000000
			ETH	349.517282053500000				ETH	349.517282053500000
			ETHW	0.001396952750000				ETHW	0.001396952750000
			FTT	548.204500000000000				FTT	548.204500000000000
			GMT	6,106.000000000000000				GMT	6,106.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LUNA2_LOCKED	1,458.5277650000000000				LUNA2_LOCKED	1,458.5277650000000000
			LUNC	0.0000000100000000				LUNC	0.0000000100000000
			POLIS	82,676.7000000000000000				POLIS	82,676.7000000000000000
			SOL	1.0000000000000000				SOL	1.0000000000000000
			SRM	0.2950961000000000				SRM	0.2950961000000000
			SRM_LOCKED	18.4249039000000000				SRM_LOCKED	18.4249039000000000
			USD	185,137.7259629160000000				USD	185,137.7259629160000000
			USDT	138,260.4768903420000000				USDT	138,260.4768903420000000
33856	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	275.6904463800000000	59406	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.000000008877379
			ETH	728.8295746300000000				1INCH-PERP	0.0000000000000000
			FTT	10,010.8071048200000000				AAPL	0.000000016404202
			LUNC	16,409.7322049300000000				AAVE	0.000000000970399
			SRM	192.1848273700000000				AAVE-1230	-0.0000000000000002
			TRX	2,915.0009980200000000				AAVE-PERP	0.0000000000000000
			USD	46,344.7800000000000000				ADA-PERP	0.0000000000000000
								AGLD-PERP	0.000000000007275
								AKRO	0.4075000000000000
								ALCX	0.0002987000000000
								ALCX-PERP	0.000000000000141
								ALGO	0.000000013788968
								ALGO-1230	0.0000000000000000
								ALGO-PERP	0.0000000000000000
								ALICE	0.0246300000000000
								ALICE-PERP	0.0000000000000511
								ALPHA-PERP	0.0000000000000000
								ALT-PERP	-0.0000000000000004
								AMPL	0.320048285534666
								ANC-PERP	0.0000000000000000
								APE-PERP	0.000000000003900
								APT	0.000000005606121
								APT-PERP	0.0000000000000000
								ARKK	0.001557100716220
								ASD	0.000000011745108
								ASD-PERP	-0.000000000052295
								ATLAS-PERP	0.0000000000000000
								ATOM	0.014472013824855
								ATOM-0930	0.0000000000000000
								ATOM-PERP	-0.000000000027910
								AUD	0.000136228406650
								AVAX	0.051870031922116
								AVAX-PERP	-0.000000000008089
								AXS	0.000000039645414
								AXS-PERP	0.000000000001671
								BADGER-PERP	0.000000000004433
								BAL	0.0028882500000000
								BAL-1230	0.0000000000000000
								BAL-PERP	-0.000000000000017
								BAND	0.000000017637886
								BAND-PERP	0.000000000018303
								BAO-PERP	0.0000000000000000
								BAT-PERP	0.0000000000000000
								BCH	0.000000023761481
								BCH-PERP	-0.000000000000026
								BNB	0.000000034629785
								BNB-0325	0.0000000000000000
								BNB-PERP	0.000000000000906
								BNT	0.000000011383411
								BNT-PERP	0.000000000029075
								BOBA-PERP	0.0000000000000000
								BSV-0930	0.000000000000028
								BSV-PERP	-0.000000000000930
								BTC	275.690446382181000
								BTC-0325	0.0000000000000002
								BTC-0331	0.0000000000000000
								BTC-0624	-0.000000000000008
								BTC-0930	0.000000000000023

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-1230			0.0000000000000016
						BTC-MOVE-0203			0.0000000000000000
						BTC-MOVE-0204			0.0000000000000000
						BTC-MOVE-0205			0.0000000000000000
						BTC-MOVE-0206			0.0000000000000000
						BTC-MOVE-0207			0.0000000000000000
						BTC-MOVE-0208			0.0000000000000000
						BTC-MOVE-0209			0.0000000000000000
						BTC-MOVE-0210			0.0000000000000000
						BTC-MOVE-0211			0.0000000000000000
						BTC-MOVE-0212			0.0000000000000000
						BTC-MOVE-0213			0.0000000000000000
						BTC-MOVE-0214			0.0000000000000000
						BTC-MOVE-0215			0.0000000000000000
						BTC-MOVE-0216			0.0000000000000000
						BTC-MOVE-0217			0.0000000000000000
						BTC-MOVE-0218			0.0000000000000000
						BTC-MOVE-0219			0.0000000000000000
						BTC-MOVE-0220			0.0000000000000000
						BTC-MOVE-0221			0.0000000000000000
						BTC-MOVE-0222			0.0000000000000000
						BTC-MOVE-0223			0.0000000000000000
						BTC-MOVE-0224			0.0000000000000000
						BTC-MOVE-0225			0.0000000000000000
						BTC-MOVE-0226			0.0000000000000000
						BTC-MOVE-0227			0.0000000000000000
						BTC-MOVE-0228			0.0000000000000000
						BTC-MOVE-0301			0.0000000000000000
						BTC-MOVE-0302			0.0000000000000000
						BTC-MOVE-0303			0.0000000000000000
						BTC-MOVE-0304			0.0000000000000000
						BTC-MOVE-0305			0.0000000000000000
						BTC-MOVE-0306			0.0000000000000000
						BTC-MOVE-0307			0.0000000000000000
						BTC-MOVE-0308			0.0000000000000000
						BTC-MOVE-0309			0.0000000000000000
						BTC-MOVE-0310			0.0000000000000000
						BTC-MOVE-0311			0.0000000000000000
						BTC-MOVE-0312			0.0000000000000000
						BTC-MOVE-0313			0.0000000000000000
						BTC-MOVE-0314			0.0000000000000000
						BTC-MOVE-0315			0.0000000000000000
						BTC-MOVE-0316			0.0000000000000000
						BTC-MOVE-0317			0.0000000000000000
						BTC-MOVE-0318			0.0000000000000000
						BTC-MOVE-0319			0.0000000000000000
						BTC-MOVE-0320			0.0000000000000000
						BTC-MOVE-0321			0.0000000000000000
						BTC-MOVE-0322			0.0000000000000000
						BTC-MOVE-0323			0.0000000000000000
						BTC-MOVE-0324			0.0000000000000000
						BTC-MOVE-0325			0.0000000000000000
						BTC-MOVE-0326			0.0000000000000000
						BTC-MOVE-0327			0.0000000000000000
						BTC-MOVE-0328			0.0000000000000000
						BTC-MOVE-0329			0.0000000000000000
						BTC-MOVE-0330			0.0000000000000000
						BTC-MOVE-0331			0.0000000000000000
						BTC-MOVE-0401			0.0000000000000000
						BTC-MOVE-0402			0.0000000000000000
						BTC-MOVE-0403			0.0000000000000000
						BTC-MOVE-0404			0.0000000000000000
						BTC-MOVE-0405			0.0000000000000000
						BTC-MOVE-0406			0.0000000000000000
						BTC-MOVE-0407			0.0000000000000000
						BTC-MOVE-0408			0.0000000000000000
						BTC-MOVE-0409			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-0410			0.0000000000000000
						BTC-MOVE-0411			0.0000000000000000
						BTC-MOVE-0412			0.0000000000000000
						BTC-MOVE-0413			0.0000000000000000
						BTC-MOVE-0414			0.0000000000000000
						BTC-MOVE-0415			0.0000000000000000
						BTC-MOVE-0416			0.0000000000000000
						BTC-MOVE-0417			0.0000000000000000
						BTC-MOVE-0418			0.0000000000000000
						BTC-MOVE-0419			0.0000000000000000
						BTC-MOVE-0420			0.0000000000000000
						BTC-MOVE-0421			0.0000000000000000
						BTC-MOVE-0422			0.0000000000000000
						BTC-MOVE-0423			0.0000000000000000
						BTC-MOVE-0424			0.0000000000000000
						BTC-MOVE-0425			0.0000000000000000
						BTC-MOVE-0426			0.0000000000000000
						BTC-MOVE-0427			0.0000000000000000
						BTC-MOVE-0428			0.0000000000000000
						BTC-MOVE-0429			0.0000000000000000
						BTC-MOVE-0430			0.0000000000000000
						BTC-MOVE-0501			0.0000000000000000
						BTC-MOVE-0502			0.0000000000000000
						BTC-MOVE-0503			0.0000000000000000
						BTC-MOVE-0504			0.0000000000000000
						BTC-MOVE-0505			0.0000000000000000
						BTC-MOVE-0506			0.0000000000000000
						BTC-MOVE-0507			0.0000000000000000
						BTC-MOVE-0508			0.0000000000000000
						BTC-MOVE-0509			0.0000000000000000
						BTC-MOVE-0510			0.0000000000000000
						BTC-MOVE-0511			0.0000000000000000
						BTC-MOVE-0512			0.0000000000000000
						BTC-MOVE-0513			0.0000000000000000
						BTC-MOVE-0514			0.0000000000000000
						BTC-MOVE-0515			0.0000000000000000
						BTC-MOVE-0516			0.0000000000000000
						BTC-MOVE-0517			0.0000000000000000
						BTC-MOVE-0518			0.0000000000000000
						BTC-MOVE-0519			0.0000000000000000
						BTC-MOVE-0520			0.0000000000000000
						BTC-MOVE-0521			0.0000000000000000
						BTC-MOVE-0522			0.0000000000000000
						BTC-MOVE-0523			0.0000000000000000
						BTC-MOVE-0524			0.0000000000000000
						BTC-MOVE-0525			0.0000000000000000
						BTC-MOVE-0526			0.0000000000000000
						BTC-MOVE-0527			0.0000000000000000
						BTC-MOVE-0528			0.0000000000000000
						BTC-MOVE-0529			0.0000000000000000
						BTC-MOVE-0530			0.0000000000000000
						BTC-MOVE-0531			0.0000000000000000
						BTC-MOVE-0601			0.0000000000000000
						BTC-MOVE-0602			0.0000000000000000
						BTC-MOVE-0603			0.0000000000000000
						BTC-MOVE-0604			0.0000000000000000
						BTC-MOVE-0605			0.0000000000000000
						BTC-MOVE-0606			0.0000000000000000
						BTC-MOVE-0607			0.0000000000000000
						BTC-MOVE-0608			0.0000000000000000
						BTC-MOVE-0609			0.0000000000000000
						BTC-MOVE-0610			0.0000000000000000
						BTC-MOVE-0611			0.0000000000000000
						BTC-MOVE-0612			0.0000000000000000
						BTC-MOVE-0613			0.0000000000000000
						BTC-MOVE-0614			0.0000000000000000
						BTC-MOVE-0615			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-0616			0.0000000000000000
						BTC-MOVE-0617			0.0000000000000000
						BTC-MOVE-0618			0.0000000000000000
						BTC-MOVE-0619			0.0000000000000000
						BTC-MOVE-0620			0.0000000000000000
						BTC-MOVE-0621			0.0000000000000000
						BTC-MOVE-0622			0.0000000000000000
						BTC-MOVE-0623			0.0000000000000000
						BTC-MOVE-0624			0.0000000000000000
						BTC-MOVE-0625			0.0000000000000000
						BTC-MOVE-0626			0.0000000000000000
						BTC-MOVE-0627			0.0000000000000000
						BTC-MOVE-0628			0.0000000000000000
						BTC-MOVE-0629			0.0000000000000000
						BTC-MOVE-0701			0.0000000000000000
						BTC-MOVE-0702			0.0000000000000000
						BTC-MOVE-0703			0.0000000000000000
						BTC-MOVE-0704			0.0000000000000000
						BTC-MOVE-0705			0.0000000000000000
						BTC-MOVE-0706			0.0000000000000000
						BTC-MOVE-0707			0.0000000000000000
						BTC-MOVE-0708			0.0000000000000000
						BTC-MOVE-0709			0.0000000000000000
						BTC-MOVE-0710			0.0000000000000000
						BTC-MOVE-0711			0.0000000000000000
						BTC-MOVE-0712			0.0000000000000000
						BTC-MOVE-0713			0.0000000000000000
						BTC-MOVE-0714			0.0000000000000000
						BTC-MOVE-0715			0.0000000000000000
						BTC-MOVE-0716			0.0000000000000000
						BTC-MOVE-0717			0.0000000000000000
						BTC-MOVE-0718			0.0000000000000000
						BTC-MOVE-0719			0.0000000000000000
						BTC-MOVE-0720			0.0000000000000000
						BTC-MOVE-0721			0.0000000000000000
						BTC-MOVE-0722			0.0000000000000000
						BTC-MOVE-0723			0.0000000000000000
						BTC-MOVE-0724			0.0000000000000000
						BTC-MOVE-0725			0.0000000000000000
						BTC-MOVE-0726			0.0000000000000000
						BTC-MOVE-0727			0.0000000000000000
						BTC-MOVE-0728			0.0000000000000000
						BTC-MOVE-0729			0.0000000000000000
						BTC-MOVE-0730			0.0000000000000000
						BTC-MOVE-0731			0.0000000000000000
						BTC-MOVE-0801			0.0000000000000000
						BTC-MOVE-0802			0.0000000000000000
						BTC-MOVE-0803			0.0000000000000000
						BTC-MOVE-0804			0.0000000000000000
						BTC-MOVE-0805			0.0000000000000000
						BTC-MOVE-0806			0.0000000000000000
						BTC-MOVE-0807			0.0000000000000000
						BTC-MOVE-0808			0.0000000000000000
						BTC-MOVE-0809			0.0000000000000000
						BTC-MOVE-0810			0.0000000000000000
						BTC-MOVE-0811			0.0000000000000000
						BTC-MOVE-0812			0.0000000000000000
						BTC-MOVE-0813			0.0000000000000000
						BTC-MOVE-0814			0.0000000000000000
						BTC-MOVE-0815			0.0000000000000000
						BTC-MOVE-0816			0.0000000000000000
						BTC-MOVE-0817			0.0000000000000000
						BTC-MOVE-0818			0.0000000000000000
						BTC-MOVE-0819			0.0000000000000000
						BTC-MOVE-0820			0.0000000000000000
						BTC-MOVE-0821			0.0000000000000000
						BTC-MOVE-0822			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-0823			0.0000000000000000
						BTC-MOVE-0824			0.0000000000000000
						BTC-MOVE-0825			0.0000000000000000
						BTC-MOVE-0826			0.0000000000000000
						BTC-MOVE-0827			0.0000000000000000
						BTC-MOVE-0828			0.0000000000000000
						BTC-MOVE-0829			0.0000000000000000
						BTC-MOVE-0830			0.0000000000000000
						BTC-MOVE-0831			0.0000000000000000
						BTC-MOVE-0901			0.0000000000000000
						BTC-MOVE-0902			0.0000000000000000
						BTC-MOVE-0903			0.0000000000000000
						BTC-MOVE-0904			0.0000000000000000
						BTC-MOVE-0905			0.0000000000000000
						BTC-MOVE-0906			0.0000000000000000
						BTC-MOVE-0907			0.0000000000000000
						BTC-MOVE-0908			0.0000000000000000
						BTC-MOVE-0909			0.0000000000000000
						BTC-MOVE-0910			0.0000000000000000
						BTC-MOVE-0911			0.0000000000000000
						BTC-MOVE-0912			0.0000000000000000
						BTC-MOVE-0913			0.0000000000000000
						BTC-MOVE-0914			0.0000000000000000
						BTC-MOVE-0915			0.0000000000000000
						BTC-MOVE-0916			0.0000000000000000
						BTC-MOVE-0917			0.0000000000000000
						BTC-MOVE-0918			0.0000000000000000
						BTC-MOVE-0919			0.0000000000000000
						BTC-MOVE-0920			0.0000000000000000
						BTC-MOVE-0921			0.0000000000000000
						BTC-MOVE-0922			0.0000000000000000
						BTC-MOVE-0923			0.0000000000000000
						BTC-MOVE-0924			0.0000000000000000
						BTC-MOVE-0925			0.0000000000000000
						BTC-MOVE-0926			0.0000000000000000
						BTC-MOVE-0927			0.0000000000000000
						BTC-MOVE-0928			0.0000000000000000
						BTC-MOVE-0929			0.0000000000000000
						BTC-MOVE-0930			0.0000000000000000
						BTC-MOVE-1001			0.0000000000000000
						BTC-MOVE-1002			0.0000000000000000
						BTC-MOVE-1003			0.0000000000000000
						BTC-MOVE-1004			0.0000000000000000
						BTC-MOVE-1005			0.0000000000000000
						BTC-MOVE-1006			0.0000000000000000
						BTC-MOVE-1007			0.0000000000000000
						BTC-MOVE-1008			0.0000000000000000
						BTC-MOVE-1009			0.0000000000000000
						BTC-MOVE-1010			0.0000000000000000
						BTC-MOVE-1011			0.0000000000000000
						BTC-MOVE-1012			0.0000000000000000
						BTC-MOVE-1013			0.0000000000000000
						BTC-MOVE-1014			0.0000000000000000
						BTC-MOVE-1015			0.0000000000000000
						BTC-MOVE-1016			0.0000000000000000
						BTC-MOVE-1017			0.0000000000000000
						BTC-MOVE-1018			0.0000000000000000
						BTC-MOVE-1019			0.0000000000000000
						BTC-MOVE-1020			0.0000000000000000
						BTC-MOVE-1021			0.0000000000000000
						BTC-MOVE-1022			0.0000000000000000
						BTC-MOVE-1023			0.0000000000000000
						BTC-MOVE-1024			0.0000000000000000
						BTC-MOVE-1025			0.0000000000000000
						BTC-MOVE-1026			0.0000000000000000
						BTC-MOVE-1027			0.0000000000000000
						BTC-MOVE-1028			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-1029			0.0000000000000000
						BTC-MOVE-1030			0.0000000000000000
						BTC-MOVE-1031			0.0000000000000000
						BTC-MOVE-1101			0.0000000000000000
						BTC-MOVE-1102			0.0000000000000000
						BTC-MOVE-1103			0.0000000000000000
						BTC-MOVE-1104			0.0000000000000000
						BTC-MOVE-1105			0.0000000000000000
						BTC-MOVE-1106			0.0000000000000000
						BTC-MOVE-1107			0.0000000000000000
						BTC-MOVE-1108			0.0000000000000000
						BTC-MOVE-1109			0.0000000000000000
						BTC-MOVE-WK-0812			0.0000000000000000
						BTC-MOVE-WK-0819			0.0000000000000000
						BTC-MOVE-WK-1104			0.0000000000000000
						BTC-MOVE-WK-1111			0.0000000000000000
						BTC-MOVE-WK-1118			0.0000000000000000
						BTC-PERP			-0.000000000000177
						CAD			0.000000000107341
						CEL			0.091403668299810
						CEL-0624			0.000000000007275
						CEL-0930			0.00000000019099
						CEL-1230			0.0000000000000000
						CELO-PERP			-0.00000000026375
						CEL-PERP			-0.00000000058207
						CHZ			0.0742500000000000
						CHZ-1230			0.0000000000000000
						CHZ-PERP			0.0000000000000000
						CLV-PERP			0.0000000000000000
						COMP-0930			-0.000000000000174
						COMP-1230			0.0000000000000000
						COMP-PERP			0.000000000000106
						CONV			9.5817500000000000
						CREAM-PERP			0.000000000000398
						CRO-PERP			0.0000000000000000
						CRV-PERP			0.0000000000000000
						CVC-PERP			0.0000000000000000
						CVX-PERP			-0.000000000000909
						DAI			0.000000006923548
						DASH-PERP			0.000000000000071
						DEFI-1230			0.0000000000000000
						DEFI-PERP			-0.000000000000002
						DODO			1.6137100000000000
						DOGE			0.585700012962999
						DOGE-0624			0.0000000000000000
						DOGE-PERP			0.0000000000000000
						DOT			0.000000006112690
						DOT-0624			-0.000000000000248
						DOT-PERP			0.000000000000003
						DYDX-PERP			0.000000000006821
						EGLD-PERP			-0.000000000000113
						ENS			0.0007490000000000
						ENS-PERP			-0.000000000002161
						EOS-0624			0.000000000011453
						EOS-0930			0.000000000026489
						EOS-1230			0.0000000000000000
						EOS-PERP			0.000000000127784
						ETC-PERP			0.000000000074031
						ETH			728.829574635465000
						ETH-0325			-0.000000000000034
						ETH-0624			0.000000000001148
						ETH-0930			-0.000000000000157
						ETH-1230			0.000000000000213
						ETH-PERP			-0.000000000000325
						ETHW			0.692815846564822
						ETHW-PERP			-0.000000000049112
						EUR			0.000000020382810

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						EXCH-1230			0.0000000000000000
						EXCH-PERP			0.0000000000000000
						FIDA-PERP			0.0000000000000000
						FIL-PERP			0.0000000000000000
						FLM-PERP			0.000000000048203
						FLOW-PERP			0.0000000000000000
						FRONT			1.5095500000000000
						FTM			0.000000025866659
						FTM-PERP			0.0000000000000000
						FTT			10,010.807104826500000
						FTT-PERP			-10,000.000000000000000
						FXS			0.0019140000000000
						FXS-PERP			-0.0000000000001932
						GALA-PERP			0.0000000000000000
						GAL-PERP			-0.0000000000001350
						GBP			0.000000002482859
						GLD			0.002039703561203
						GMT			0.000000001450402
						GMT-PERP			0.0000000000000000
						GOOGL			0.000716128253991
						GST			0.0615305000000000
						GST-0930			0.000000000287400
						GST-PERP			0.000000000191448
						HNT-PERP			0.0000000000003218
						HOLY			0.0383575000000000
						HOLY-PERP			-0.0000000000000056
						HT-PERP			-0.0000000000000010
						ICP-PERP			-0.0000000000000568
						IMX-PERP			0.0000000000000000
						IOTA-PERP			0.0000000000000000
						JPY			0.000000004666921
						JST			5.6155000000000000
						KLAY-PERP			0.0000000000000000
						KLUNC-PERP			0.0000000000000000
						KNC			0.000000029247998
						KNC-PERP			-0.0000000000094857
						KSHIB-PERP			0.0000000000000000
						LDO-PERP			0.0000000000000000
						LEO			0.153886113840913
						LEO-PERP			0.0000000000000000
						LINK			0.000000022461541
						LINK-0930			-0.0000000000002160
						LINK-PERP			-0.0000000000003570
						LOOKS			0.000000003897061
						LOOKS-PERP			0.0000000000000000
						LRC-PERP			0.0000000000000000
						LTC			0.000000003612414
						LTC-0325			0.0000000000000000
						LTC-PERP			-0.000000000000102
						LUA			0.0512875000000000
						LUNA2			5.244424546832000
						LUNA2_LOCKED			12.236990613608000
						LUNA2-PERP			-0.000000000058207
						LUNC			16,409.732204933200000
						LUNC-PERP			-0.000000006007789
						MANA-PERP			0.0000000000000000
						MAPS			0.2960200000000000
						MAPS-PERP			0.0000000000000000
						MASK-PERP			0.0000000000000000
						MATIC			0.013600000229000
						MATIC-PERP			0.0000000000000000
						MEDIA-PERP			0.0000000000000028
						MER-PERP			0.0000000000000000
						MID-1230			0.0000000000000000
						MINA-PERP			0.0000000000000000
						MKR			0.000000003408211
						MKR-PERP			-0.0000000000000026

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						MNGO-PERP			0.000000000000000
						MOB			0.011695000949108
						MOB-PERP			-0.000000000012050
						MSOL			0.006147531431280
						MVDA10-PERP			0.000000000000000
						MVDA25-PERP			0.000000000000000
						NEAR-PERP			-0.000000000000508
						NFLX			0.000523611627836
						OMG			0.000000007126133
						OMG-PERP			-0.000000000000113
						ONE-PERP			0.000000000000000
						ONT-PERP			0.000000000000000
						OP-0930			0.000000000000000
						OP-1230			0.000000000000000
						OP-PERP			0.000000000000000
						ORCA			0.252200000000000
						OXY			14.171925000000000
						OXY-PERP			0.000000000063664
						PEOPLE-PERP			0.000000000000000
						PERP-PERP			-0.000000000009951
						POLIS-PERP			0.000000000008185
						PRIV-1230			0.000000000000002
						PRIV-PERP			0.000000000000000
						PROM			0.005216750000000
						PROM-PERP			-0.00000000003353
						PSG			0.044230000000000
						QTUM-PERP			-0.00000000000170
						RAMP			0.949960000000000
						RAMP-PERP			0.000000000000000
						RAY			0.000000034014765
						RAY-PERP			0.000000000000000
						REEF-PERP			0.000000000000000
						REN-PERP			0.000000000000000
						RNDR-PERP			-0.000000000002728
						RON-PERP			0.000000000014551
						ROOK			0.000111025000000
						RSR			0.00000006841900
						RSR-PERP			0.000000000000000
						RUNE			0.000000018709523
						RUNE-PERP			0.000000000005911
						RVN-PERP			0.000000000000000
						SAND-PERP			0.000000000000000
						SC-PERP			0.000000000000000
						SCRT-PERP			0.000000000000000
						SHIB-PERP			0.000000000000000
						SHIT-0325			0.000000000000000
						SHIT-1230			0.000000000000000
						SHIT-PERP			0.000000000000000
						SLND			0.179757500000000
						SLP-PERP			0.000000000000000
						SNX-PERP			0.000000000004035
						SOL			0.017895126428845
						SOL-0325			0.000000000000007
						SOL-0624			0.000000000000000
						SOL-1230			-0.000000000000177
						SOL-PERP			0.000000000028937
						SPA			0.623800000000000
						SPELL-PERP			0.000000000000000
						SPY			67.468414594993400
						SRM			192.184827370000000
						SRM_LOCKED			6,284.990523130000000
						SRM-PERP			0.000000000000000
						SRN-PERP			0.000000000000000
						STEP-PERP			-0.000000000038198
						STETH			0.000000016233250
						STMX-PERP			0.000000000000000
						STORJ			0.012092500000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								STORJ-PERP	0.0000000000000454
								STSOL	0.000000018521561
								SUSHI	0.000000009268693
								SUSHI-PERP	0.0000000000000000
								SWEAT	3.1050000000000000
								SXP-PERP	0.0000000000000454
								TAPT	0.0372150000000000
								TOMO	0.030910627927706
								TOMO-PERP	0.0000000000000227
								TONCOIN-PERP	0.000000000034475
								TRU	28.6907000000000000
								TRU-PERP	0.0000000000000000
								TRX	2,915.0009980283000000
								TRX-PERP	0.0000000000000000
								TSLA-1230	0.0000000000000001
								TULIP	0.0228975000000000
								UNI	0.0000000004060000
								UNI-1230	0.0000000000000120
								UNI-PERP	0.0000000000000795
								USD	46,344.7750186249000000
								USDT	1.788446250738220
								USDT-0930	0.0000000000000000
								USDT-PERP	0.0000000000000000
								USTC	8.428609578558980
								USTC-PERP	0.0000000000000000
								VET-PERP	0.0000000000000000
								VGX	0.3194000000000000
								WAVES-0624	0.0000000000000000
								WAVES-0930	0.0000000000000000
								WAVES-PERP	0.0000000000000000
								WBTC	0.000000026737031
								WFLOW	0.0802400000000000
								WRX	0.1990050000000000
								XEM-PERP	0.0000000000000000
								XMR-PERP	0.0000000000000017
								XRP	0.028325006253173
								XRP-0325	0.0000000000000000
								XRP-1230	0.0000000000000000
								XRP-PERP	0.0000000000000000
								XTZ-PERP	0.0000000000000000
								YFI	0.000000024449234
								YFII	0.0004087000000000
								YFII-PERP	-0.0000000000000151
								YFI-PERP	0.0000000000000000
								YGG	0.3486500000000000
								ZEC-PERP	0.0000000000000000
								ZIL-PERP	0.0000000000000000
								ZRX-PERP	0.0000000000000000
43406	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.000012669013160	43407	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.000012669013160
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			ETH	33.326572182241400				ETH	33.326572182241400
			ETHW	0.000207792982498				ETHW	0.000207792982498
			FTT	202.3297935000000000				FTT	202.3297935000000000
			SOL	70.1970151500000000				SOL	70.1970151500000000
			SRM	4.6357487500000000				SRM	4.6357487500000000
			SRM_LOCKED	20.3242512500000000				SRM_LOCKED	20.3242512500000000
			TRX	0.0000030000000000				TRX	0.0000030000000000
			USD	15,311.0700000000000000				USD	15,311.0700000000000000
			USDT	128,061.4600000000000000				USDT	128,061.4600000000000000
80351	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB	6,904.0000000000000000	81199	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	17.8106643825000000
			BTC	449.0000000000000000				AVAX	88.1280070700000000
			ETH	8,877.0000000000000000				BNB	13.2184593014000000
			LINK	1,441.0000000000000000				BTC	0.0095000000000000
			LTC	1,648.0000000000000000				ETH	2.3650212000000000
			MATIC	11,122.0000000000000000				ETHW	2.365021196965350

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SAND	55,954.0000000000000000				LINK	68.5400000000000000
			SOL	6,360.0000000000000000				LTC	10.9900000000000000
			UNI	3,658.0000000000000000				LUNC-PERP	0.0000000000000000
			USDT	132.0000000000000000				MATIC	4,390.460889177000000
			XRP	7,681.0000000000000000				SAND	9,483.898027297060000
			YFI	6,216.0000000000000000				SOL	65.1520887740000000
								UNI	210.011799739500000
								USD	0.0000000000000000
								USDT	132.725505000000000
								XRP	9,088.124741390250000
								YFI	0.171161853100000
16364	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	289.8473280000000000	54304	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	289.8473280000000000
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			ADA-PERP	45,237.0000000000000000				ADA-PERP	45,237.0000000000000000
			AMPL-PERP	0.0000000000000000				AMPL-PERP	0.0000000000000000
			APT-PERP	0.0000000000000000				APT-PERP	0.0000000000000000
			AR-PERP	0.0000000000000000				AR-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000454				ATOM-PERP	0.0000000000000454
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AXS-PERP	-0.0000000000000909				AXS-PERP	-0.0000000000000909
			BAND	-0.153476242132197				BAND	-0.153476242132197
			BAO	527.9000000000000000				BAO	527.9000000000000000
			BAO-PERP	0.0000000000000000				BAO-PERP	0.0000000000000000
			BCH	12.3447000000000000				BCH	12.3447000000000000
			BNB-20210625	0.0000000000000000				BNB-20210625	0.0000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	33.993130716136100				BTC	33.993130716136100
			BTC-PERP	-0.0000000000000071				BTC-PERP	-0.0000000000000071
			COMP	0.0000144900000000				COMP	0.0000144900000000
			COMP-20201225	0.0000000000000000				COMP-20201225	0.0000000000000000
			COMP-PERP	0.0000000000000454				COMP-PERP	0.0000000000000454
			CRV	0.8755284700000000				CRV	0.8755284700000000
			DOGE	0.2504000000000000				DOGE	0.2504000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-20210625	0.0000000000000000				DOT-20210625	0.0000000000000000
			DOT-PERP	2,557.0000000000000000				DOT-PERP	2,557.0000000000000000
			DYDX	4,444.1777800000000000				DYDX	4,444.1777800000000000
			ETH	397.262611812214000				ETH	397.262611812214000
			ETH-20200925	0.0000000000000014				ETH-20200925	0.0000000000000014
			ETH-20201225	0.0000000000000042				ETH-20201225	0.0000000000000042
			ETH-20210326	0.0000000000000000				ETH-20210326	0.0000000000000000
			ETH-20210625	-0.0000000000000056				ETH-20210625	-0.0000000000000056
			ETH-PERP	0.0000000000000198				ETH-PERP	0.0000000000000198
			ETHW	0.000417457660789				ETHW	0.000417457660789
			FLM-PERP	0.0000000000000000				FLM-PERP	0.0000000000000000
			FTT-PERP	2,966.6000000000000000				FTT-PERP	2,966.6000000000000000
			GME	0.0223869800000000				GME	0.0223869800000000
			GME-20210326	-0.0000000000000511				GME-20210326	-0.0000000000000511
			GMEPRE	-0.000000004253466				GMEPRE	-0.000000004253466
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GRT	53,920.1757000000000000				GRT	53,920.1757000000000000
			KAVA-PERP	0.0000000000000000				KAVA-PERP	0.0000000000000000
			KNC	0.089218974373015				KNC	0.089218974373015
			KNC-PERP	0.00000000000005456				KNC-PERP	0.00000000000005456
			LINK-20201225	0.0000000000000000				LINK-20201225	0.0000000000000000
			LINK-20210326	0.0000000000000454				LINK-20210326	0.0000000000000454
			LINK-20210625	0.0000000000000000				LINK-20210625	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LTC	102.9371533800000000				LTC	102.9371533800000000
			LTC-20210326	0.0000000000000113				LTC-20210326	0.0000000000000113
			LTC-PERP	0.0000000000000682				LTC-PERP	0.0000000000000682
			LUNA2	0.000000015869697				LUNA2	0.000000015869697
			LUNA2_LOCKED	0.000000037029293				LUNA2_LOCKED	0.000000037029293
			LUNC	0.003455662969105				LUNC	0.003455662969105
			LUNC-PERP	0.0000000000036379				LUNC-PERP	0.0000000000036379
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			NEAR	51,000.00000000000000				NEAR	51,000.00000000000000
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			NEO-PERP	1,162.7000000000000000				NEO-PERP	1,162.7000000000000000
			OMG	0.2620649000000000				OMG	0.2620649000000000
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			ROOK	299.8252489500000000				ROOK	299.8252489500000000
			ROOK-PERP	0.0000000000000056				ROOK-PERP	0.0000000000000056
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SOL	790.4482692200000000				SOL	790.4482692200000000
			SOL-20210625	0.0000000000000000				SOL-20210625	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SUSHI	6,002.3850750000000000				SUSHI	6,002.3850750000000000
			SUSHI-20210326	0.0000000000000000				SUSHI-20210326	0.0000000000000000
			SUSHI-20210625	0.0000000000000000				SUSHI-20210625	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			TOMO-20201225	0.0000000000000000				TOMO-20201225	0.0000000000000000
			TOMO-PERP	0.0000000000000000				TOMO-PERP	0.0000000000000000
			TRX	7.5985340000000000				TRX	7.5985340000000000
			UNI-20210625	0.0000000000000000				UNI-20210625	0.0000000000000000
			UNI-PERP	9,211.8000000000000000				UNI-PERP	9,211.8000000000000000
			USD	1,443,995.6373502400000000				USD	1,443,995.6373502400000000
			USDT	1,000.009502556210000				USDT	1,000.009502556210000
			USTC	0.000000000590089				USTC	0.000000000590089
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XRP	0.4920000000000000				XRP	0.4920000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			YFI-20210625	0.0000000000000000				YFI-20210625	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
23835	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALPHA	0.000000008904161	43101	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALPHA	0.000000008904161
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000
			ASD-PERP	-0.0000000000002273				ASD-PERP	-0.0000000000002273
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BNB	0.010000075290885				BNB	0.010000075290885
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	5.500164781102110				BTC	2.500081161102110
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CEL	0.000000017856160				CEL	0.000000017856160
			CEL-20210924	0.0000000000000000				CEL-20210924	0.0000000000000000
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			EGLD-PERP	0.0000000000000000				EGLD-PERP	0.0000000000000000
			ETH	11.123987072664340				ETH	1.111971342664340
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.000000003733300				ETHW	0.000000003733300
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	1,000.000000046757000				FTT	500.000000046757000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			LINK	0.0124748600000000				LINK	0.0124748600000000
			LUNA2	1.3777134430000000				LUNA2	1.3777134430000000
			LUNA2_LOCKED	3.2146646990000000				LUNA2_LOCKED	3.2146646990000000
			LUNC	300,000.0027278000000000				LUNC	300,000.0027278000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			PAXG	0.000000006398102				PAXG	0.000000006398102
			RUNE-PERP	-0.000000000001023				RUNE-PERP	-0.000000000001023
			SNX-PERP	0.0000000000000071				SNX-PERP	0.0000000000000071
			SOL	0.0000000100000000				SOL	0.0000000100000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM	3.0484216600000000				SRM	3.0484216600000000
			SRM_LOCKED	800.0891446800000000				SRM_LOCKED	400.0445723400000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			SXP-PERP	-0.0000000000000113				SXP-PERP	-0.0000000000000113
			TRX	466,248.6245250000000000				TRX	466,248.6245250000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
30863	Name on file	22-11071 (JTD) West Realm Shires Services Inc.	UNI-PERP	-0.0000000000000056	78425	Name on file	22-11071 (JTD) West Realm Shires Services Inc.	UNI-PERP	-0.0000000000000056
			USD	107,673.556458000000000				USD	12,282.355386134100000
			USDT	0.000000022628764				USDT	0.000000022628764
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
9258	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH	0.0010000000000000	79035	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH	0.0010000000000000
			ETHW	0.0700000000000000				ETHW	0.035000004432106
			USD	4,000,000.577774760000000				SOL	0.0000000060000000
			USDT	2.0000000000000000				USD	4,000,000.577774767700000
								USDT	2.0000000000000000
			1INCH-PERP	0.0000000000000000				1INCH-PERP	0.0000000000000000
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			ADA-20210625	0.0000000000000000				ADA-20210625	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALICE-PERP	-0.0000000000000008				ALICE-PERP	-0.0000000000000008
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000001				ATOM-PERP	0.0000000000000001
			AUDIO-PERP	0.0000000000000000				AUDIO-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BCH	0.000000014015990				BCH	0.000000014015990
			BCH-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000
			BNB	0.0000000050000000				BNB	0.0000000050000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	434.043400009734590				BTC	0.043400009734590
			BTC-0624	0.0000000000000000				BTC-0624	0.0000000000000000
			BTC-20211231	0.0000000000000000				BTC-20211231	0.0000000000000000
			BTC-PERP	-0.0000000000000002				BTC-PERP	-0.0000000000000002
			BTTPRE-PERP	0.0000000000000000				BTTPRE-PERP	0.0000000000000000
			C98-PERP	0.0000000000000000				C98-PERP	0.0000000000000000
			CAKE-PERP	0.0000000000000113				CAKE-PERP	0.0000000000000113
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			COMP	0.0000000073000000				COMP	0.0000000073000000
			COMP-PERP	0.0000000000000010				COMP-PERP	0.0000000000000010
			CREAM-PERP	0.0000000000000000				CREAM-PERP	0.0000000000000000
			CVC-PERP	0.0000000000000000				CVC-PERP	0.0000000000000000
			DASH-PERP	0.0000000000000000				DASH-PERP	0.0000000000000000
			DENT-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000003				DOT-PERP	0.0000000000000003
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			EGLD-PERP	0.0000000000000001				EGLD-PERP	0.0000000000000001
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			ENS-PERP	0.0000000000000000				ENS-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETC-PERP	-0.0000000000000090				ETC-PERP	-0.0000000000000090
			ETH	0.0000000058500000				ETH	0.0000000058500000
			ETH-PERP	-0.0000000000000029				ETH-PERP	-0.0000000000000029
			ETHW	0.0000000006000000				ETHW	0.0000000006000000
			FIL-PERP	0.0000000000000007				FIL-PERP	0.0000000000000007
			FLOW-PERP	0.0000000000000000				FLOW-PERP	0.0000000000000000
			FTT	0.099449504178660				FTT	0.099449504178660
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			HOT-PERP	0.0000000000000000				HOT-PERP	0.0000000000000000
			IOTA-PERP	0.0000000000000000				IOTA-PERP	0.0000000000000000
			KAVA-PERP	0.0000000000000000				KAVA-PERP	0.0000000000000000
			KNC-PERP	0.0000000000000000				KNC-PERP	0.0000000000000000
			KSM-PERP	0.0000000000000000				KSM-PERP	0.0000000000000000
			LINA	0.000000007166799				LINA	0.000000007166799
			LINA-PERP	0.0000000000000000				LINA-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LTC	0.000000009627728				LTC	0.000000009627728
			LTC-PERP	0.0000000000000071				LTC-PERP	0.0000000000000071
			LUNA2	0.190266174100000				LUNA2	0.190266174100000
			LUNA2_LOCKED	0.443954406300000				LUNA2_LOCKED	0.443954406300000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC	0.000000000234637				MATIC	0.000000000234637
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MNGO-PERP	0.000000000000000				MNGO-PERP	0.000000000000000
			MTL-PERP	0.000000000000000				MTL-PERP	0.000000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			NEO-PERP	-0.000000000000011				NEO-PERP	-0.000000000000011
			OMG-PERP	0.000000000000000				OMG-PERP	0.000000000000000
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			ONT-PERP	0.000000000000000				ONT-PERP	0.000000000000000
			QTUM-PERP	0.000000000000000				QTUM-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SC-PERP	0.000000000000000				SC-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL	0.000000002633080				SOL	0.000000002633080
			SOL-PERP	0.000000000000005				SOL-PERP	0.000000000000005
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STEP-PERP	0.000000000000000				STEP-PERP	0.000000000000000
			STX-PERP	0.000000000000000				STX-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	0.000000000000000				SXP-PERP	0.000000000000000
			THETA-PERP	-0.0000000000000738				THETA-PERP	-0.0000000000000738
			TLM-PERP	0.000000000000000				TLM-PERP	0.000000000000000
			TOMO-PERP	0.000000000000000				TOMO-PERP	0.000000000000000
			TRX	0.000778000000000				TRX	0.000778000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			TRY	0.000000009831376				TRY	0.000000009831376
			TRYB	0.000000003265010				TRYB	0.000000003265010
			USD	0.043171118830077				USD	0.043171118830077
			USDT	0.130650596300484				USDT	0.130650596300484
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
			XTM-PERP	0.000000000000000				XTM-PERP	0.000000000000000
			XMR-PERP	0.000000000000000				XMR-PERP	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000000000				XTZ-PERP	0.000000000000000
			YFI	0.000000004253800				YFI	0.000000004253800
			YFII-PERP	0.000000000000000				YFII-PERP	0.000000000000000
			ZEC-PERP	0.000000000000000				ZEC-PERP	0.000000000000000
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
28999	Name on file	22-11068 (JTD) FTX Trading Ltd.	C98	23,495,706.000000000000000	70343	Name on file	22-11068 (JTD) FTX Trading Ltd.	C98 TRX USD USDT	234.957060000000000 0.000001000000000 0.000000000203564 0.116857029792245
46143	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP ADA-PERP AR-PERP ATOM-PERP AVAX BTC BTC-PERP	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000006000000 0.000072197750000 0.000000000000021	47655	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP ADA-PERP AR-PERP ATOM-PERP AVAX BTC BTC-PERP	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000006000000 0.000072197750000 0.000000000000021

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			ETH	0.0860000000000000				ETH	0.0860000000000000
			ETH-PERP	0.0000000000000056				ETH-PERP	0.0000000000000056
			FIL-PERP	0.0000000000000000				FIL-PERP	0.0000000000000000
			FTT-PERP	-0.099999999998544				FTT-PERP	-0.099999999998544
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			HNT-PERP	0.000000000000909				HNT-PERP	0.000000000000909
			IMX	3,500.00000000000000				IMX	3,500.00000000000000
			IMX-PERP	0.0000000000000000				IMX-PERP	0.0000000000000000
			LDO-PERP	0.0000000000000000				LDO-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LUNA2	2.6543565770000000				LUNA2	2.6543565770000000
			LUNA2_LOCKED	6.1934986800000000				LUNA2_LOCKED	6.1934986800000000
			LUNC	577,664.66235818000000				LUNC	577,664.66235818000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MKR-PERP	0.0000000000000000				MKR-PERP	0.0000000000000000
			OP-PERP	0.0000000000000000				OP-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SNX-PERP	0.0000000000000000				SNX-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000085				SOL-PERP	0.0000000000000085
			STG-PERP	0.0000000000000000				STG-PERP	0.0000000000000000
			TRX	363.00000000000000				TRX	363.00000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			USD	2,109,361.49809754000000				USD	2,109,361.49809754000000
			USDT-PERP	0.0000000000000000				USDT-PERP	0.0000000000000000
			USTC	0.2126200000000000				USTC	0.2126200000000000
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
27606	Name on file	22-11166 (JTD) FTX EU Ltd.	CHZ	8.0000000000000000	55573	Name on file	22-11166 (JTD) FTX EU Ltd.	1INCH-PERP	0.0000000000000000
			CRO	12,738.00000000000000				AAVE-PERP	0.0000000000000000
			ETH	7.8100000000000000				ADA-PERP	0.0000000000000000
			EUR	15.8290000000000000				AGLD-PERP	0.0000000000000000
			LUNA2	10,957,714.000000000000				ALGO-PERP	0.0000000000000000
			MATIC	3,734.45000000000000				ALICE-PERP	-0.0000000000000056
			TRX	141.00000000000000				ANC-PERP	0.0000000000000000
			USD	10.6672800000000000				APE-PERP	-0.0000000000000014
								APT-PERP	0.0000000000000000
								AR-PERP	-0.0000000000000028
								ASD-PERP	0.0000000000000000
								ATLAS-PERP	0.0000000000000000
								ATOM	299.95356000000000
								ATOM-PERP	0.0000000000000227
								AUDIO-PERP	-0.000000000000454
								AVAX	0.00000003711191
								AVAX-PERP	0.0000000000000077
								AXS-PERP	0.0000000000000000
								BAT	0.1071124600000000
								BAT-PERP	0.0000000000000000
								BCH-PERP	0.0000000000000000
								BIT-PERP	0.0000000000000000
								BNB	0.0000000095000000
								BNB-PERP	0.0000000000000000
								BSV-PERP	0.0000000000000000
								BTC	0.00000004682400
								BTC-PERP	0.0000000000000000
								BTTPRE-PERP	0.0000000000000000
								CELO-PERP	0.0000000000000000
								CEL-PERP	0.0000000000005002
								CHR-PERP	0.0000000000000000
								CHZ	8.0000000000000000
								CHZ-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						COMP-PERP			0.0000000000000000
						CREAM-PERP			0.0000000000000000
						CRO			12,738.1791065000000000
						CRO-PERP			0.0000000000000000
						CRV-PERP			0.0000000000000000
						CVC-PERP			0.0000000000000000
						DENT-PERP			0.0000000000000000
						DOGE			0.9200765860000000
						DOGE-PERP			0.0000000000000000
						DOT-PERP			0.0000000000000000
						DYDX-PERP			0.0000000000000007
						EGLD-PERP			0.0000000000000000
						ENJ-PERP			0.0000000000000000
						ENS-PERP			0.0000000000000000
						EOS-PERP			0.0000000000000000
						ETH			7.811622357351590
						ETH-PERP			-0.0000000000000004
						EUR			15,829.0000000000000000
						FIDA-PERP			0.0000000000000000
						FIL-PERP			0.0000000000000000
						FLOW-PERP			0.0000000000000010
						FTM-PERP			0.0000000000000000
						FTT			0.0575746000000000
						FTT-PERP			-0.0000000000000197
						GALA-PERP			0.0000000000000000
						GMT-PERP			0.0000000000000000
						GRT-PERP			0.0000000000000000
						GST-PERP			0.0000000000001136
						HBAR-PERP			0.0000000000000000
						HNT			0.1000000000000000
						HNT-PERP			0.0000000000000113
						HOLY-PERP			0.0000000000000000
						HOT-PERP			0.0000000000000000
						HUM-PERP			0.0000000000000000
						ICP-PERP			0.0000000000000000
						ICX-PERP			0.0000000000000000
						IOTA-PERP			0.0000000000000000
						KAVA-PERP			0.0000000000000000
						KIN-PERP			0.0000000000000000
						KSHIB-PERP			0.0000000000000000
						LDO-PERP			0.0000000000000000
						LINK-PERP			0.0000000000000000
						LOOKS-PERP			0.0000000000000000
						LRC-PERP			0.0000000000000000
						LTC-PERP			0.0000000000000000
						LUNA2			1.0957714030000000
						LUNA2_LOCKED			2.5567999400000000
						LUNC-PERP			0.000000000745103
						MANA			1,720.6995134000000000
						MANA-PERP			0.0000000000000000
						MATIC			3,734.4559464044300000
						MATIC-PERP			0.0000000000000000
						MKR-PERP			0.0000000000000000
						MNGO-PERP			0.0000000000000000
						MOB-PERP			0.0000000000000000
						MTL-PERP			0.0000000000000000
						NEAR-PERP			0.0000000000000000
						OKB-PERP			0.0000000000000000
						OMG-PERP			0.0000000000000000
						ONE-PERP			0.0000000000000000
						OP-PERP			0.0000000000000000
						PEOPLE-PERP			0.0000000000000000
						PERP-PERP			0.0000000000000000
						POLIS-PERP			0.0000000000000000
						PROM-PERP			0.0000000000000000
						QTUM-PERP			0.0000000000000000
						RAY-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								REN-PERP	0.0000000000000000
								RNDR-PERP	0.000000000001818
								ROOK-PERP	0.0000000000000000
								ROSE-PERP	0.0000000000000000
								RUNE-PERP	0.0000000000000000
								SAND-PERP	0.0000000000000000
								SCRT-PERP	0.0000000000000000
								SECO-PERP	0.0000000000000000
								SHIB-PERP	0.0000000000000000
								SKL-PERP	0.0000000000000000
								SLP-PERP	0.0000000000000000
								SOL	0.0025946440000000
								SOL-PERP	0.0000000000000023
								SPELL-PERP	0.0000000000000000
								SRM-PERP	0.0000000000000000
								SRN-PERP	0.0000000000000000
								STARS	8.0000000000000000
								STEP-PERP	0.0000000000000000
								STMX-PERP	0.0000000000000000
								STORJ-PERP	0.0000000000000000
								STX-PERP	0.0000000000000000
								SUSHI-PERP	0.0000000000000000
								THETA-PERP	0.0000000000000000
								TRX	141.0000000000000000
								TRX-PERP	0.0000000000000000
								TULIP-PERP	0.0000000000000000
								USD	10,667.2824316157000000
								USDT	0.000686881591962
								USTC-PERP	0.0000000000000000
								VET-PERP	0.0000000000000000
								WAVES-PERP	0.0000000000000000
								XLM-PERP	0.0000000000000000
								XRP-PERP	0.0000000000000000
								XTZ-PERP	0.0000000000000000
								YFII-PERP	0.0000000000000000
								ZEC-PERP	0.0000000000000000
								ZRX-PERP	0.0000000000000000
25797	Name on file	22-11166 (JTD) FTX EU Ltd.	BTC ETH EUR	0.0569868700000000 0.9161479800000000 3,816,000.0000000000000000	48589	Name on file	22-11166 (JTD) FTX EU Ltd.	AKRO BTC ETH EUR KIN RSR TRX	2.0000000000000000 0.0569868700000000 0.9161479800000000 38,210.3107679632000000 3.0000000000000000 1.0000000000000000 2.0000000000000000
82489	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH FTT SRM TRX USD	0.1152025200000000 1.5385260900000000 2,883.7757928900000000 0.0000170000000000 2,901,410.3000000000000000	84763	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALGO-PERP ALICE-PERP ALPHA-PERP ALT-PERP AMPL AMPL-PERP ANC-PERP APE-PERP AR-PERP ASD-PERP ATLAS-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP AXS-PERP BADGER-PERP	0.0000000000000000 0.0000000000000078 0.0000000000000000 -0.0000000000000021 0.0000000000000000 0.0000000000000008 0.0000000000000000 0.0000000000000000 0.322597055616782 0.0000000000000000 0.0000000000000000 -0.0000000000000012 0.0000000000000228 -0.0000000000000056 0.0000000000000000 -0.0000000000000005 -0.0000000000000392 0.0598650000000000 0.0000000000000677 -0.0000000000000906 -0.0000000000000005

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BAL-PERP			0.000000000000003
						BAND-PERP			0.000000000000933
						BAO-PERP			0.000000000000000
						BAT-PERP			0.000000000000000
						BCH-PERP			0.000000000000092
						BIT-PERP			0.000000000000000
						BNB			0.079980439063328
						BNB-PERP			0.000000000000000
						BOBA-PERP			0.000000000000079
						BRZ-PERP			0.000000000000000
						BSV-PERP			0.000000000000002
						BTC			0.006598410165049
						BTC-20211231			0.000000000000000
						BTC-MOVE-20210526			0.000000000000000
						BTC-MOVE-20210527			0.000000000000000
						BTC-MOVE-20210528			0.000000000000000
						BTC-PERP			0.000000000000054
						BTTPRE-PERP			0.000000000000000
						C98-PERP			0.000000000000000
						CAKE-PERP			-0.000000000000460
						CELO-PERP			0.000000000000000
						CEL-PERP			0.000000000000007
						CHR-PERP			0.000000000000000
						CHZ-PERP			0.000000000000000
						CLV-PERP			-0.000000000000028
						COMP-PERP			0.000000000000003
						CREAM-PERP			-0.000000000000006
						CRO-PERP			0.000000000000000
						CRV			0.043210000000000
						CRV-PERP			0.000000000000000
						CUSDT-PERP			0.000000000000000
						CVC-PERP			0.000000000000000
						CVX-PERP			0.000000000000014
						DASH-PERP			0.000000000000000
						DAWN-PERP			-0.000000000000028
						DEFI-PERP			0.000000000000000
						DENT-PERP			0.000000000000000
						DFL			0.026700000000000
						DODO-PERP			-0.000000000000028
						DOGE-PERP			0.000000000000000
						DOT-PERP			-0.000000000002616
						DYDX			0.011141000000000
						DYDX-PERP			0.000000000002363
						EDEN-PERP			0.000000000000000
						EGLD-PERP			0.000000000000000
						ENJ-PERP			0.000000000000000
						ENS-PERP			0.000000000000000
						EOS-PERP			0.000000000000029
						ETC-PERP			-0.000000000000003
						ETH			0.115202520000000
						ETH-0624			0.000000000000000
						ETH-0930			0.000000000000000
						ETH-1230			0.000000000000000
						ETH-PERP			-0.000000000000313
						ETHW			0.115202520000000
						EXCH-PERP			0.000000000000000
						FIL-20211231			0.000000000000000
						FIL-PERP			-0.000000000000910
						FLM-PERP			0.000000000000000
						FLOW-PERP			-0.000000000000913
						FTM			0.721840000000000
						FTM-PERP			0.000000000000000
						FTT			1.538526090000000
						FTT-PERP			-0.000000000003609
						GALA-PERP			0.000000000000000
						GAL-PERP			0.000000000000000
						GENE			0.001722000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						GMT-PERP			0.0000000000000000
						GRT-PERP			0.0000000000000000
						GST-PERP			0.0000000000000037
						HBAR-PERP			0.0000000000000000
						HNT-PERP			-0.0000000000000001
						HOLY-PERP			0.0000000000000000
						HOT-PERP			0.0000000000000000
						HT-PERP			-0.0000000000000015
						HUM-PERP			0.0000000000000000
						ICP-PERP			0.0000000000000226
						ICX-PERP			0.0000000000000000
						IMX-PERP			0.0000000000000000
						IOTA-PERP			0.0000000000000000
						JASMY-PERP			0.0000000000000000
						KAVA-PERP			-0.0000000000000081
						KIN-PERP			0.0000000000000000
						KNC-PERP			-0.0000000000000042
						KSHIB-PERP			0.0000000000000000
						KSM-PERP			0.0000000000000001
						KSOS-PERP			0.0000000000000000
						LDO-PERP			0.0000000000000000
						LEO-PERP			0.0000000000000000
						LINA-PERP			0.0000000000000000
						LINK			0.000000009970596
						LINK-PERP			0.0000000000000351
						LOOKS-PERP			0.0000000000000000
						LRC-PERP			0.0000000000000000
						LTC-PERP			-0.0000000000000012
						LUNA2			2.4528188100000000
						LUNA2_LOCKED			5.7232438900000000
						LUNC-PERP			-0.0000000000002362
						MANA-PERP			0.0000000000000000
						MAPS-PERP			0.0000000000000000
						MATIC			0.7853000000000000
						MATIC-PERP			0.0000000000000000
						MCB-PERP			-0.0000000000000003
						MER-PERP			0.0000000000000000
						MID-PERP			0.0000000000000000
						MINA-PERP			0.0000000000000000
						MKR-PERP			0.0000000000000000
						MNGO-PERP			0.0000000000000000
						MTA-PERP			0.0000000000000000
						MTL-PERP			0.0000000000000089
						MVDA25-PERP			0.0000000000000000
						NEAR-PERP			-0.0000000000002704
						NEO-PERP			-0.0000000000000008
						OKB-PERP			0.0000000000000025
						OMG-PERP			0.0000000000000116
						ONE-PERP			0.0000000000000000
						ONT-PERP			0.0000000000000000
						OP-PERP			0.0000000000000000
						ORBS-PERP			0.0000000000000000
						OXY-PERP			0.0000000000000000
						PAXG-PERP			0.0000000000000000
						PEOPLE-PERP			0.0000000000000000
						PERP-PERP			0.0000000000000006
						POLIS-PERP			0.0000000000000012
						PROM-PERP			0.0000000000000000
						PUNDIX-PERP			0.0000000000000000
						QTUM-PERP			0.0000000000000055
						RAMP-PERP			0.0000000000000000
						RAY-PERP			0.0000000000000000
						REEF-PERP			0.0000000000000000
						REN-PERP			0.0000000000000000
						RNDR-PERP			0.0000000000000000
						ROOK-PERP			0.0000000000000000
						RSR-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						RUNE-PERP			0.000000000007441
						SAND			0.181880000000000
						SAND-PERP			0.000000000000000
						SC-PERP			0.000000000000000
						SCRT-PERP			0.000000000000000
						SECO-PERP			0.000000000000000
						SHIB-PERP			0.000000000000000
						SHIT-PERP			0.000000000000000
						SKL-PERP			0.000000000000000
						SLP-PERP			0.000000000000000
						SNX-PERP			0.000000000000333
						SOL			2.244778312865020
						SOL-0624			0.000000000000000
						SOL-0930			0.000000000000000
						SOL-PERP			0.000000000026795
						SOS			0.190741290000000
						SOS-PERP			0.000000000000000
						SPELL-PERP			0.000000000000000
						SRM			6.763080390000000
						SRM_LOCKED			2,883.775792890000000
						SRM-PERP			0.000000000000000
						SRN-PERP			0.000000000000000
						STEP-PERP			0.000000000081556
						STMX-PERP			0.000000000000000
						STORJ-PERP			0.000000000000007
						STX-PERP			0.000000000000000
						SUSHI-PERP			0.000000000000000
						SXP-PERP			0.000000000000904
						THETA-PERP			-0.000000000000803
						TLM-PERP			0.000000000000000
						TOMO-PERP			0.000000000002041
						TONCOIN-PERP			-0.000000000000142
						TRU-PERP			0.000000000000000
						TRX			0.000017000000000
						TRX-PERP			0.000000000000000
						TRYB-PERP			0.000000000000000
						UNI-PERP			0.000000000001187
						USD			2,901,410.304477960000000
						USDT			0.004410967893101
						USDT-PERP			0.000000000000000
						VET-PERP			0.000000000000000
						WAVES-PERP			0.000000000000000
						XAUT-PERP			0.000000000000001
						XEM-PERP			0.000000000000000
						XML-PERP			0.000000000000000
						XMR-PERP			-0.000000000000002
						XRP-PERP			0.000000000000000
						XTZ-PERP			-0.000000000000013
						YFII-PERP			0.000000000000000
						YFI-PERP			0.000000000000000
						ZEC-PERP			0.000000000000000
						ZIL-PERP			0.000000000000000
						ZRX-PERP			0.000000000000000
82680	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB	0.079980430000000	84763	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			BTC	0.006598410000000				AAVE-PERP	0.000000000000078
			ETH	0.115202520000000				ADA-PERP	0.000000000000000
			ETHW	0.115202520000000				AGLD-PERP	-0.000000000000021
			FTT	1.538526090000000				ALGO-PERP	0.000000000000000
			SRM	2,883.775792890000000				ALICE-PERP	0.000000000000008
			TRX	0.000017000000000				ALPHA-PERP	0.000000000000000
			USD	2,901,410.300000000000000				ALT-PERP	0.000000000000000
								AMPL	0.322597055616782
								AMPL-PERP	0.000000000000000
								ANC-PERP	0.000000000000000
								APE-PERP	-0.000000000000012
								AR-PERP	0.000000000000228

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ASD-PERP			-0.000000000000056
						ATLAS-PERP			0.000000000000000
						ATOM-PERP			-0.000000000000005
						AUDIO-PERP			-0.000000000000392
						AVAX			0.059865000000000
						AVAX-PERP			0.000000000000677
						AXS-PERP			-0.000000000000906
						BADGER-PERP			-0.000000000000005
						BAL-PERP			0.000000000000003
						BAND-PERP			0.000000000000933
						BAO-PERP			0.000000000000000
						BAT-PERP			0.000000000000000
						BCH-PERP			0.000000000000092
						BIT-PERP			0.000000000000000
						BNB			0.079980439063328
						BNB-PERP			0.000000000000000
						BOBA-PERP			0.000000000000079
						BRZ-PERP			0.000000000000000
						BSV-PERP			0.000000000000002
						BTC			0.006598410165049
						BTC-20211231			0.000000000000000
						BTC-MOVE-20210526			0.000000000000000
						BTC-MOVE-20210527			0.000000000000000
						BTC-MOVE-20210528			0.000000000000000
						BTC-PERP			0.000000000000054
						BTTPRE-PERP			0.000000000000000
						C98-PERP			0.000000000000000
						CAKE-PERP			-0.000000000000460
						CELO-PERP			0.000000000000000
						CEL-PERP			0.000000000000007
						CHR-PERP			0.000000000000000
						CHZ-PERP			0.000000000000000
						CLV-PERP			-0.000000000000028
						COMP-PERP			0.000000000000003
						CREAM-PERP			-0.000000000000006
						CRO-PERP			0.000000000000000
						CRV			0.043210000000000
						CRV-PERP			0.000000000000000
						CUSDTPERP			0.000000000000000
						CVC-PERP			0.000000000000000
						CVX-PERP			0.000000000000014
						DASH-PERP			0.000000000000000
						DAWN-PERP			-0.000000000000028
						DEFI-PERP			0.000000000000000
						DENT-PERP			0.000000000000000
						DFL			0.026700000000000
						DODO-PERP			-0.000000000000028
						DOGE-PERP			0.000000000000000
						DOT-PERP			-0.000000000002616
						DYDX			0.011141000000000
						DYDX-PERP			0.000000000002363
						EDEN-PERP			0.000000000000000
						EGLD-PERP			0.000000000000000
						ENJ-PERP			0.000000000000000
						ENS-PERP			0.000000000000000
						EOS-PERP			0.000000000000029
						ETC-PERP			-0.000000000000003
						ETH			0.115202520000000
						ETH-0624			0.000000000000000
						ETH-0930			0.000000000000000
						ETH-1230			0.000000000000000
						ETH-PERP			-0.000000000000313
						ETHW			0.115202520000000
						EXCH-PERP			0.000000000000000
						FIL-20211231			0.000000000000000
						FIL-PERP			-0.000000000000910
						FLM-PERP			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						FLOW-PERP			-0.0000000000000913
						FTM			0.7218400000000000
						FTM-PERP			0.0000000000000000
						FTT			1.5385260900000000
						FTT-PERP			-0.0000000000003609
						GALA-PERP			0.0000000000000000
						GAL-PERP			0.0000000000000000
						GENE			0.0017220000000000
						GMT-PERP			0.0000000000000000
						GRT-PERP			0.0000000000000000
						GST-PERP			0.0000000000000037
						HBAR-PERP			0.0000000000000000
						HNT-PERP			-0.0000000000000001
						HOLY-PERP			0.0000000000000000
						HOT-PERP			0.0000000000000000
						HT-PERP			-0.0000000000000015
						HUM-PERP			0.0000000000000000
						ICP-PERP			0.0000000000000226
						ICX-PERP			0.0000000000000000
						IMX-PERP			0.0000000000000000
						IOTA-PERP			0.0000000000000000
						JASMY-PERP			0.0000000000000000
						KAVA-PERP			-0.0000000000000081
						KIN-PERP			0.0000000000000000
						KNC-PERP			-0.0000000000000042
						KSHIB-PERP			0.0000000000000000
						KSM-PERP			0.0000000000000001
						KSOS-PERP			0.0000000000000000
						LDO-PERP			0.0000000000000000
						LEO-PERP			0.0000000000000000
						LINA-PERP			0.0000000000000000
						LINK			0.000000009970596
						LINK-PERP			0.0000000000000351
						LOOKS-PERP			0.0000000000000000
						LRC-PERP			0.0000000000000000
						LTC-PERP			-0.0000000000000012
						LUNA2			2.4528188100000000
						LUNA2_LOCKED			5.7232438900000000
						LUNC-PERP			-0.0000000000002362
						MANA-PERP			0.0000000000000000
						MAPS-PERP			0.0000000000000000
						MATIC			0.7853000000000000
						MATIC-PERP			0.0000000000000000
						MCB-PERP			-0.0000000000000003
						MER-PERP			0.0000000000000000
						MID-PERP			0.0000000000000000
						MINA-PERP			0.0000000000000000
						MKR-PERP			0.0000000000000000
						MNGO-PERP			0.0000000000000000
						MTA-PERP			0.0000000000000000
						MTL-PERP			0.0000000000000089
						MVDA25-PERP			0.0000000000000000
						NEAR-PERP			-0.0000000000002704
						NEO-PERP			-0.0000000000000008
						OKB-PERP			0.0000000000000025
						OMG-PERP			0.0000000000000116
						ONE-PERP			0.0000000000000000
						ONT-PERP			0.0000000000000000
						OP-PERP			0.0000000000000000
						ORBS-PERP			0.0000000000000000
						OXY-PERP			0.0000000000000000
						PAXG-PERP			0.0000000000000000
						PEOPLE-PERP			0.0000000000000000
						PERP-PERP			0.0000000000000006
						POLIS-PERP			0.0000000000000012
						PROM-PERP			0.0000000000000000
						PUNDIX-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						QTUM-PERP			0.0000000000000055
						RAMP-PERP			0.0000000000000000
						RAY-PERP			0.0000000000000000
						REEF-PERP			0.0000000000000000
						REN-PERP			0.0000000000000000
						RNDR-PERP			0.0000000000000000
						ROOK-PERP			0.0000000000000000
						RSR-PERP			0.0000000000000000
						RUNE-PERP			0.000000000007441
						SAND			0.1818800000000000
						SAND-PERP			0.0000000000000000
						SC-PERP			0.0000000000000000
						SCRT-PERP			0.0000000000000000
						SECO-PERP			0.0000000000000000
						SHIB-PERP			0.0000000000000000
						SHIT-PERP			0.0000000000000000
						SKL-PERP			0.0000000000000000
						SLP-PERP			0.0000000000000000
						SNX-PERP			0.0000000000000333
						SOL			2.244778312865020
						SOL-0624			0.0000000000000000
						SOL-0930			0.0000000000000000
						SOL-PERP			0.0000000000026795
						SOS			0.1907412900000000
						SOS-PERP			0.0000000000000000
						SPELL-PERP			0.0000000000000000
						SRM			6.7630803900000000
						SRM_LOCKED			2,883.7757928900000000
						SRM-PERP			0.0000000000000000
						SRN-PERP			0.0000000000000000
						STEP-PERP			0.0000000000081556
						STMX-PERP			0.0000000000000000
						STORJ-PERP			0.0000000000000007
						STX-PERP			0.0000000000000000
						SUSHI-PERP			0.0000000000000000
						SXP-PERP			0.000000000000904
						THETA-PERP			-0.000000000000803
						TLM-PERP			0.0000000000000000
						TOMO-PERP			0.000000000002041
						TONCOIN-PERP			-0.000000000000142
						TRU-PERP			0.0000000000000000
						TRX			0.0000170000000000
						TRX-PERP			0.0000000000000000
						TRYB-PERP			0.0000000000000000
						UNI-PERP			0.000000000001187
						USD			2,901,410.3044779600000000
						USDT			0.004410967893101
						USDT-PERP			0.0000000000000000
						VET-PERP			0.0000000000000000
						WAVES-PERP			0.0000000000000000
						XAUT-PERP			0.0000000000000001
						XEM-PERP			0.0000000000000000
						XLM-PERP			0.0000000000000000
						XMR-PERP			-0.0000000000000002
						XRP-PERP			0.0000000000000000
						XTZ-PERP			-0.0000000000000013
						YFII-PERP			0.0000000000000000
						YFI-PERP			0.0000000000000000
						ZEC-PERP			0.0000000000000000
						ZIL-PERP			0.0000000000000000
						ZRX-PERP			0.0000000000000000
82775	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB BTC ETH ETHW FTT	0.0799804300000000 0.0065984100000000 0.1152025200000000 0.1152025200000000 1.5385260900000000	84763	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALGO-PERP	0.0000000000000000 0.0000000000000078 0.0000000000000000 -0.0000000000000021 0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SRM	2,883.7757928900000000				ALICE-PERP	0.0000000000000008
			TRX	0.0000170000000000				ALPHA-PERP	0.0000000000000000
			USD	2,901,410.3000000000000000				ALT-PERP	0.0000000000000000
								AMPL	0.322597055616782
								AMPL-PERP	0.0000000000000000
								ANC-PERP	0.0000000000000000
								APE-PERP	-0.0000000000000012
								AR-PERP	0.0000000000000228
								ASD-PERP	-0.0000000000000056
								ATLAS-PERP	0.0000000000000000
								ATOM-PERP	-0.0000000000000005
								AUDIO-PERP	-0.0000000000000392
								AVAX	0.0598650000000000
								AVAX-PERP	0.0000000000000677
								AXS-PERP	-0.0000000000000906
								BADGER-PERP	-0.0000000000000005
								BAL-PERP	0.0000000000000003
								BAND-PERP	0.0000000000000933
								BAO-PERP	0.0000000000000000
								BAT-PERP	0.0000000000000000
								BCH-PERP	0.0000000000000092
								BIT-PERP	0.0000000000000000
								BNB	0.079980439063328
								BNB-PERP	0.0000000000000000
								BOBA-PERP	0.0000000000000079
								BRZ-PERP	0.0000000000000000
								BSV-PERP	0.0000000000000002
								BTC	0.006598410165049
								BTC-20211231	0.0000000000000000
								BTC-MOVE-20210526	0.0000000000000000
								BTC-MOVE-20210527	0.0000000000000000
								BTC-MOVE-20210528	0.0000000000000000
								BTC-PERP	0.0000000000000054
								BTTPRE-PERP	0.0000000000000000
								C98-PERP	0.0000000000000000
								CAKE-PERP	-0.0000000000000460
								CELO-PERP	0.0000000000000000
								CEL-PERP	0.0000000000000007
								CHR-PERP	0.0000000000000000
								CHZ-PERP	0.0000000000000000
								CLV-PERP	-0.0000000000000028
								COMP-PERP	0.0000000000000003
								CREAM-PERP	-0.0000000000000006
								CRO-PERP	0.0000000000000000
								CRV	0.0432100000000000
								CRV-PERP	0.0000000000000000
								CUSD-PERP	0.0000000000000000
								CVC-PERP	0.0000000000000000
								CVX-PERP	0.0000000000000014
								DASH-PERP	0.0000000000000000
								DAWN-PERP	-0.0000000000000028
								DEFI-PERP	0.0000000000000000
								DENT-PERP	0.0000000000000000
								DFL	0.0267000000000000
								DODO-PERP	-0.0000000000000028
								DOGE-PERP	0.0000000000000000
								DOT-PERP	-0.0000000000002616
								DYDX	0.0111410000000000
								DYDX-PERP	0.0000000000002363
								EDEN-PERP	0.0000000000000000
								EGLD-PERP	0.0000000000000000
								ENJ-PERP	0.0000000000000000
								ENS-PERP	0.0000000000000000
								EOS-PERP	0.0000000000000029
								ETC-PERP	-0.0000000000000003
								ETH	0.1152025200000000
								ETH-0624	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ETH-0930			0.0000000000000000
						ETH-1230			0.0000000000000000
						ETH-PERP			-0.0000000000000313
						ETHW			0.1152025200000000
						EXCH-PERP			0.0000000000000000
						FIL-20211231			0.0000000000000000
						FIL-PERP			-0.0000000000000910
						FLM-PERP			0.0000000000000000
						FLOW-PERP			-0.0000000000000913
						FTM			0.7218400000000000
						FTM-PERP			0.0000000000000000
						FTT			1.5385260900000000
						FTT-PERP			-0.000000000003609
						GALA-PERP			0.0000000000000000
						GAL-PERP			0.0000000000000000
						GENE			0.0017220000000000
						GMT-PERP			0.0000000000000000
						GRT-PERP			0.0000000000000000
						GST-PERP			0.0000000000000037
						HBAR-PERP			0.0000000000000000
						HNT-PERP			-0.0000000000000001
						HOLY-PERP			0.0000000000000000
						HOT-PERP			0.0000000000000000
						HT-PERP			-0.0000000000000015
						HUM-PERP			0.0000000000000000
						ICP-PERP			0.0000000000000226
						ICX-PERP			0.0000000000000000
						IMX-PERP			0.0000000000000000
						IOTA-PERP			0.0000000000000000
						JASMY-PERP			0.0000000000000000
						KAVA-PERP			-0.0000000000000081
						KIN-PERP			0.0000000000000000
						KNC-PERP			-0.0000000000000042
						KSHIB-PERP			0.0000000000000000
						KSM-PERP			0.0000000000000001
						KSOS-PERP			0.0000000000000000
						LDO-PERP			0.0000000000000000
						LEO-PERP			0.0000000000000000
						LINA-PERP			0.0000000000000000
						LINK			0.000000009970596
						LINK-PERP			0.0000000000000351
						LOOKS-PERP			0.0000000000000000
						LRC-PERP			0.0000000000000000
						LTC-PERP			-0.0000000000000012
						LUNA2			2.4528188100000000
						LUNA2_LOCKED			5.7232438900000000
						LUNC-PERP			-0.000000000002362
						MANA-PERP			0.0000000000000000
						MAPS-PERP			0.0000000000000000
						MATIC			0.7853000000000000
						MATIC-PERP			0.0000000000000000
						MCB-PERP			-0.0000000000000003
						MER-PERP			0.0000000000000000
						MID-PERP			0.0000000000000000
						MINA-PERP			0.0000000000000000
						MKR-PERP			0.0000000000000000
						MNGO-PERP			0.0000000000000000
						MTA-PERP			0.0000000000000000
						MTL-PERP			0.0000000000000089
						MVDA25-PERP			0.0000000000000000
						NEAR-PERP			-0.000000000002704
						NEO-PERP			-0.0000000000000008
						OKB-PERP			0.0000000000000025
						OMG-PERP			0.0000000000000116
						ONE-PERP			0.0000000000000000
						ONT-PERP			0.0000000000000000
						OP-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ORBS-PERP			0.0000000000000000
						OXY-PERP			0.0000000000000000
						PAXG-PERP			0.0000000000000000
						PEOPLE-PERP			0.0000000000000000
						PERP-PERP			0.0000000000000006
						POLIS-PERP			0.0000000000000012
						PROM-PERP			0.0000000000000000
						PUNDIX-PERP			0.0000000000000000
						QTUM-PERP			0.0000000000000055
						RAMP-PERP			0.0000000000000000
						RAY-PERP			0.0000000000000000
						REEF-PERP			0.0000000000000000
						REN-PERP			0.0000000000000000
						RNDR-PERP			0.0000000000000000
						ROOK-PERP			0.0000000000000000
						RSR-PERP			0.0000000000000000
						RUNE-PERP			0.000000000007441
						SAND			0.1818800000000000
						SAND-PERP			0.0000000000000000
						SC-PERP			0.0000000000000000
						SCRT-PERP			0.0000000000000000
						SECO-PERP			0.0000000000000000
						SHIB-PERP			0.0000000000000000
						SHIT-PERP			0.0000000000000000
						SKL-PERP			0.0000000000000000
						SLP-PERP			0.0000000000000000
						SNX-PERP			0.000000000000333
						SOL			2.244778312865020
						SOL-0624			0.0000000000000000
						SOL-0930			0.0000000000000000
						SOL-PERP			0.0000000000026795
						SOS			0.1907412900000000
						SOS-PERP			0.0000000000000000
						SPELL-PERP			0.0000000000000000
						SRM			6.7630803900000000
						SRM_LOCKED			2,883.7757928900000000
						SRM-PERP			0.0000000000000000
						SRN-PERP			0.0000000000000000
						STEP-PERP			0.0000000000081556
						STMX-PERP			0.0000000000000000
						STORJ-PERP			0.0000000000000007
						STX-PERP			0.0000000000000000
						SUSHI-PERP			0.0000000000000000
						SXP-PERP			0.0000000000000904
						THETA-PERP			-0.000000000000803
						TLM-PERP			0.0000000000000000
						TOMO-PERP			0.000000000002041
						TONCOIN-PERP			-0.000000000000142
						TRU-PERP			0.0000000000000000
						TRX			0.0000170000000000
						TRX-PERP			0.0000000000000000
						TRYB-PERP			0.0000000000000000
						UNI-PERP			0.000000000001187
						USD			2,901,410.3044779600000000
						USDT			0.004410967893101
						USDT-PERP			0.0000000000000000
						VET-PERP			0.0000000000000000
						WAVES-PERP			0.0000000000000000
						XAUT-PERP			0.0000000000000001
						XEM-PERP			0.0000000000000000
						XML-PERP			0.0000000000000000
						XMR-PERP			-0.0000000000000002
						XRP-PERP			0.0000000000000000
						XTZ-PERP			-0.0000000000000013
						YFII-PERP			0.0000000000000000
						YFI-PERP			0.0000000000000000
						ZEC-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
83138	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB	0.0799804300000000	84763	Name on file	22-11068 (JTD) FTX Trading Ltd.	ZIL-PERP	0.0000000000000000
			BTC	0.0065984100000000				ZRX-PERP	0.0000000000000000
			ETH	0.1152025200000000				1INCH-PERP	0.0000000000000000
			ETHW	0.1152025200000000				AAVE-PERP	0.0000000000000078
			FTM	0.7218400000000000				ADA-PERP	0.0000000000000000
			FTT	1.5385260900000000				AGLD-PERP	-0.0000000000000021
			MATIC	0.7853000000000000				ALGO-PERP	0.0000000000000000
			SAND	0.1818800000000000				ALICE-PERP	0.0000000000000008
			SOL	2.2447783100000000				ALPHA-PERP	0.0000000000000000
			SRM	2,883.77579289000000				ALT-PERP	0.0000000000000000
			USD	2,901,410.3000000000000000				AMPL	0.322597055616782
								AMPL-PERP	0.0000000000000000
								ANC-PERP	0.0000000000000000
								APE-PERP	-0.0000000000000012
								AR-PERP	0.0000000000000228
								ASD-PERP	-0.0000000000000056
								ATLAS-PERP	0.0000000000000000
								ATOM-PERP	-0.0000000000000005
								AUDIO-PERP	-0.0000000000000392
								AVAX	0.0598650000000000
								AVAX-PERP	0.0000000000000677
								AXS-PERP	-0.0000000000000906
								BADGER-PERP	-0.0000000000000005
								BAL-PERP	0.0000000000000003
								BAND-PERP	0.0000000000000933
								BAO-PERP	0.0000000000000000
								BAT-PERP	0.0000000000000000
								BCH-PERP	0.0000000000000092
								BIT-PERP	0.0000000000000000
								BNB	0.079980439063328
								BNB-PERP	0.0000000000000000
								BOBA-PERP	0.0000000000000079
								BRZ-PERP	0.0000000000000000
								BSV-PERP	0.0000000000000002
								BTC	0.006598410165049
								BTC-20211231	0.0000000000000000
								BTC-MOVE-20210526	0.0000000000000000
								BTC-MOVE-20210527	0.0000000000000000
								BTC-MOVE-20210528	0.0000000000000000
								BTC-PERP	0.0000000000000054
								BTTPRE-PERP	0.0000000000000000
								C98-PERP	0.0000000000000000
								CAKE-PERP	-0.0000000000000460
								CELO-PERP	0.0000000000000000
								CEL-PERP	0.0000000000000007
								CHR-PERP	0.0000000000000000
								CHZ-PERP	0.0000000000000000
								CLV-PERP	-0.0000000000000028
								COMP-PERP	0.0000000000000003
								CREAM-PERP	-0.0000000000000006
								CRO-PERP	0.0000000000000000
								CRV	0.0432110000000000
								CRV-PERP	0.0000000000000000
								CUSDT-PERP	0.0000000000000000
								CVC-PERP	0.0000000000000000
								CVX-PERP	0.0000000000000014
								DASH-PERP	0.0000000000000000
								DAWN-PERP	-0.0000000000000028
								DEFI-PERP	0.0000000000000000
								DENT-PERP	0.0000000000000000
								DFL	0.0267000000000000
								DODO-PERP	-0.0000000000000028
								DOGE-PERP	0.0000000000000000
								DOT-PERP	-0.0000000000002616
								DYDX	0.0111410000000000
								DYDX-PERP	0.0000000000002363

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						EDEN-PERP			0.0000000000000000
						EGLD-PERP			0.0000000000000000
						ENJ-PERP			0.0000000000000000
						ENS-PERP			0.0000000000000000
						EOS-PERP			0.0000000000000029
						ETC-PERP			-0.0000000000000003
						ETH			0.1152025200000000
						ETH-0624			0.0000000000000000
						ETH-0930			0.0000000000000000
						ETH-1230			0.0000000000000000
						ETH-PERP			-0.0000000000000313
						ETHW			0.1152025200000000
						EXCH-PERP			0.0000000000000000
						FIL-20211231			0.0000000000000000
						FIL-PERP			-0.0000000000000910
						FLM-PERP			0.0000000000000000
						FLOW-PERP			-0.0000000000000913
						FTM			0.7218400000000000
						FTM-PERP			0.0000000000000000
						FTT			1.5385260900000000
						FTT-PERP			-0.0000000000003609
						GALA-PERP			0.0000000000000000
						GAL-PERP			0.0000000000000000
						GENE			0.0017220000000000
						GMT-PERP			0.0000000000000000
						GRT-PERP			0.0000000000000000
						GST-PERP			0.0000000000000037
						HBAR-PERP			0.0000000000000000
						HNT-PERP			-0.0000000000000001
						HOLY-PERP			0.0000000000000000
						HOT-PERP			0.0000000000000000
						HT-PERP			-0.0000000000000015
						HUM-PERP			0.0000000000000000
						ICP-PERP			0.0000000000000226
						ICX-PERP			0.0000000000000000
						IMX-PERP			0.0000000000000000
						IOTA-PERP			0.0000000000000000
						JASMY-PERP			0.0000000000000000
						KAVA-PERP			-0.0000000000000081
						KIN-PERP			0.0000000000000000
						KNC-PERP			-0.0000000000000042
						KSHIB-PERP			0.0000000000000000
						KSM-PERP			0.0000000000000001
						KSOS-PERP			0.0000000000000000
						LDO-PERP			0.0000000000000000
						LEO-PERP			0.0000000000000000
						LINA-PERP			0.0000000000000000
						LINK			0.000000009970596
						LINK-PERP			0.0000000000000351
						LOOKS-PERP			0.0000000000000000
						LRC-PERP			0.0000000000000000
						LTC-PERP			-0.0000000000000012
						LUNA2			2.4528188100000000
						LUNA2_LOCKED			5.7232438900000000
						LUNC-PERP			-0.00000000000002362
						MANA-PERP			0.0000000000000000
						MAPS-PERP			0.0000000000000000
						MATIC			0.7853000000000000
						MATIC-PERP			0.0000000000000000
						MCB-PERP			-0.0000000000000003
						MER-PERP			0.0000000000000000
						MID-PERP			0.0000000000000000
						MINA-PERP			0.0000000000000000
						MKR-PERP			0.0000000000000000
						MNGO-PERP			0.0000000000000000
						MTA-PERP			0.0000000000000000
						MTL-PERP			0.0000000000000089

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						MVDA25-PERP			0.000000000000000
						NEAR-PERP			-0.00000000002704
						NEO-PERP			-0.000000000000008
						OKB-PERP			0.000000000000025
						OMG-PERP			0.000000000000116
						ONE-PERP			0.000000000000000
						ONT-PERP			0.000000000000000
						OP-PERP			0.000000000000000
						ORBS-PERP			0.000000000000000
						OXY-PERP			0.000000000000000
						PAXG-PERP			0.000000000000000
						PEOPLE-PERP			0.000000000000000
						PERP-PERP			0.000000000000006
						POLIS-PERP			0.000000000000012
						PROM-PERP			0.000000000000000
						PUNDIX-PERP			0.000000000000000
						QTUM-PERP			0.000000000000055
						RAMP-PERP			0.000000000000000
						RAY-PERP			0.000000000000000
						REEF-PERP			0.000000000000000
						REN-PERP			0.000000000000000
						RNDR-PERP			0.000000000000000
						ROOK-PERP			0.000000000000000
						RSR-PERP			0.000000000000000
						RUNE-PERP			0.00000000007441
						SAND			0.181880000000000
						SAND-PERP			0.000000000000000
						SC-PERP			0.000000000000000
						SCRT-PERP			0.000000000000000
						SECO-PERP			0.000000000000000
						SHIB-PERP			0.000000000000000
						SHIT-PERP			0.000000000000000
						SKL-PERP			0.000000000000000
						SLP-PERP			0.000000000000000
						SNX-PERP			0.000000000000333
						SOL			2.244778312865020
						SOL-0624			0.000000000000000
						SOL-0930			0.000000000000000
						SOL-PERP			0.000000000026795
						SOS			0.190741290000000
						SOS-PERP			0.000000000000000
						SPELL-PERP			0.000000000000000
						SRM			6.763080390000000
						SRM_LOCKED			2,883.775792890000000
						SRM-PERP			0.000000000000000
						SRN-PERP			0.000000000000000
						STEP-PERP			0.000000000081556
						STMX-PERP			0.000000000000000
						STORJ-PERP			0.000000000000007
						STX-PERP			0.000000000000000
						SUSHI-PERP			0.000000000000000
						SXP-PERP			0.000000000000904
						THETA-PERP			-0.000000000000803
						TLM-PERP			0.000000000000000
						TOMO-PERP			0.000000000002041
						TONCOIN-PERP			-0.000000000000142
						TRU-PERP			0.000000000000000
						TRX			0.000017000000000
						TRX-PERP			0.000000000000000
						TRYB-PERP			0.000000000000000
						UNI-PERP			0.000000000001187
						USD			2,901,410.304477960000000
						USDT			0.004410967893101
						USDT-PERP			0.000000000000000
						VET-PERP			0.000000000000000
						WAVES-PERP			0.000000000000000
						XAUT-PERP			0.000000000000001

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
8093	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD	23,000,000.0000000000000000	9784	Name on file	22-11068 (JTD) FTX Trading Ltd.	XEM-PERP	0.0000000000000000
								XTM-PERP	0.0000000000000000
								XMR-PERP	-0.0000000000000002
								XRP-PERP	0.0000000000000000
								XTZ-PERP	-0.0000000000000013
			USDT	1,500.0000000000000000				YFII-PERP	0.0000000000000000
								YFI-PERP	0.0000000000000000
								ZEC-PERP	0.0000000000000000
								ZIL-PERP	0.0000000000000000
								ZRX-PERP	0.0000000000000000
								FTT	19.0000000000000000
								IDR	23,000,000.0000000000000000
								SERUM	23.0000000000000000
								SOL	3.0000000000000000
								USD	1,500.0000000000000000
16961	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	55835	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
								430493066029348144/THE	
								HILL BY FTX #45866	1.0000000000000000
								AAVE-PERP	0.0000000000000469
								ADA-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
								ALGO-PERP	0.0000000000000000
								APE	9.987930316679680
								APE-PERP	-9.899999999971720
								APT-PERP	0.0000000000000000
			ATOM	-3.143421758438040				ATOM	-3.143421758438040
								ATOM-PERP	3.2200000000004870
								AVAX	2.510831460202330
								AVAX-PERP	-2.5000000000005270
								AXS-PERP	-0.0000000000000007
			AXS-PERP	-0.0000000000000007				AXS-PERP	-0.0000000000000007
								BAND	-1.346360315076340
								BAND-PERP	-0.000000000001023
								BCH-PERP	-0.0000000000000045
								BNB	0.112700140530239
			BNB-PERP	-0.0999999999999999				BNB-PERP	-0.0999999999999999
								BTC	-0.000900719193881
								BTC-PERP	0.1577999999999927
								BTT-PERP	0.0000000000000000
								CHZ-PERP	0.0000000000000000
			CLV-PERP	0.000000000072759				CLV-PERP	0.000000000072759
								COMP	0.000003597000000
								COMP-PERP	-0.0000000000000028
								CRV-PERP	0.0000000000000000
								CVX-PERP	0.000000000001591
			DASH-PERP	0.0000000000000000				DASH-PERP	0.0000000000000000
								DOGE	-415.273161076935000
								DOGE-PERP	415.0000000000000000
								DOT	0.0002715000000000
								DOT-PERP	-0.000000000003007
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
								ENS-PERP	-0.0000000000000284
								ETC-PERP	0.0000000000000738
								ETH	99.950915444409200
								ETH-PERP	0.0000000000000308
			ETHW	149.9509100000000000				ETHW	149.9509100000000000
								EUR	10,280.376670720000000
								FLOW-PERP	0.000000000008220
								FTM-PERP	0.0000000000000000
								FTT	1,001.9935000000000000
			FTT-PERP	-1,009.9000000000000000				FTT-PERP	-1,009.9000000000000000
								GALA-PERP	0.0000000000000000
								GLMR-PERP	0.0000000000000000
								GMT-PERP	0.0000000000000000
								HNT-PERP	0.000000000003478
			HOT-PERP	0.0000000000000000				HOT-PERP	0.0000000000000000
								ICP-PERP	0.0000000000000909

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ICX-PERP	0.000000000000000				ICX-PERP	0.000000000000000
			IMX-PERP	0.000000000000000				IMX-PERP	0.000000000000000
			INJ-PERP	0.000000000000000				INJ-PERP	0.000000000000000
			JASMY-PERP	0.000000000000000				JASMY-PERP	0.000000000000000
			KAVA-PERP	0.000000000000000				KAVA-PERP	0.000000000000000
			KLAY-PERP	0.000000000000000				KLAY-PERP	0.000000000000000
			KNC-PERP	0.000000000000000				KNC-PERP	0.000000000000000
			KSM-PERP	0.000000000000003				KSM-PERP	0.000000000000003
			LINK	-4.983539424654560				LINK	-4.983539424654560
			LINK-PERP	4.999999999999130				LINK-PERP	4.999999999999130
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC	0.624491306585790				LTC	0.624491306585790
			LTC-PERP	-0.620000000000097				LTC-PERP	-0.620000000000097
			LUNA2-PERP	-0.000000000007275				LUNA2-PERP	-0.000000000007275
			LUNC-PERP	0.000000596046447				LUNC-PERP	0.000000596046447
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MASK-PERP	0.000000000000000				MASK-PERP	0.000000000000000
			MATIC	-37.501950189666400				MATIC	-37.501950189666400
			MATIC-PERP	38.000000000000000				MATIC-PERP	38.000000000000000
			MINA-PERP	0.000000000000000				MINA-PERP	0.000000000000000
			MKR-PERP	0.000000000000042				MKR-PERP	0.000000000000042
			MTL-PERP	-0.000000000013187				MTL-PERP	-0.000000000013187
			NEAR-PERP	0.000000000000454				NEAR-PERP	0.000000000000454
			OMG-PERP	0.000000000000000				OMG-PERP	0.000000000000000
			OXY-PERP	-0.000000000000568				OXY-PERP	-0.000000000000568
			PAXG-PERP	0.000000000000000				PAXG-PERP	0.000000000000000
			PERP-PERP	0.000000000024556				PERP-PERP	0.000000000024556
			PUNDIX-PERP	0.000000000003637				PUNDIX-PERP	0.000000000003637
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			RNDR-PERP	-0.000000000023646				RNDR-PERP	-0.000000000023646
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE-PERP	-0.000000000000209				RUNE-PERP	-0.000000000000209
			RVN-PERP	0.000000000000000				RVN-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SC-PERP	0.000000000000000				SC-PERP	0.000000000000000
			SHIB	65.000000000000000				SHIB	65.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SKL-PERP	0.000000000000000				SKL-PERP	0.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SNX-PERP	-0.000000000000341				SNX-PERP	-0.000000000000341
			SOL	-1.657043951694470				SOL	-1.657043951694470
			SOL-PERP	1.6399999999990710				SOL-PERP	1.6399999999990710
			SRM	23.122760490000000				SRM	23.122760490000000
			SRM_LOCKED	544.805373160000000				SRM_LOCKED	544.805373160000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STEP-PERP	0.0000000000005819				STEP-PERP	0.0000000000005819
			STORJ-PERP	0.000000000000000				STORJ-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI-PERP	-0.000000000002046				UNI-PERP	-0.000000000002046
			USD	1,018,147.948749040000000				USD	1,018,147.948749040000000
			USDT	0.000000014884530				USDT	0.000000014884530
			USDT-PERP	0.000000000000000				USDT-PERP	0.000000000000000
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
			XMR-PERP	-0.000000000000071				XMR-PERP	-0.000000000000071
			XRP	95.918122787980700				XRP	95.918122787980700
			XRP-PERP	176.000000000000000				XRP-PERP	176.000000000000000
			XTZ-PERP	0.000000000000000				XTZ-PERP	0.000000000000000
			YFII-PERP	0.000000000000074				YFII-PERP	0.000000000000074
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			ZEC-PERP	0.000000000000000				ZEC-PERP	0.000000000000000
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
58244	Name on file	22-11068 (JTD) FTX Trading Ltd.			60543	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			USD	100,000.0000000000000000				USD	100,000.0000000000000000
			USDC	5,293,820.0000000000000000				USDC	5,293,820.0000000000000000
			USDT	10,000.0000000000000000				USDT	10,000.0000000000000000
9162	Name on file	22-11166 (JTD) FTX EU Ltd.			9193	Name on file	22-11166 (JTD) FTX EU Ltd.		
			AGLD	149.1909750000000000				AGLD	149.1909750000000000
			ALCX	0.0008903700000000				ALCX	0.0008903700000000
			ALPHA	307.963219385576000				ALPHA	307.963219385576000
			ASD	308.606352062842000				ASD	308.606352062842000
			ATOM	1.8993540000000000				ATOM	1.8993540000000000
			AVAX	4.2994300000000000				AVAX	4.2994300000000000
			BADGER	5.0887270000000000				BADGER	5.0887270000000000
			BCH	0.085975668069216				BCH	0.085975668069216
			BICO	10.9935400000000000				BICO	10.9935400000000000
			BNB	0.9297701000000000				BNB	0.9297701000000000
			BNT	11.985030209502900				BNT	11.985030209502900
			BTC	0.0231941553000000				BTC	0.0231941553000000
			CEL	0.0015800000000000				CEL	0.0015800000000000
			COMP	3.1122839310000000				COMP	3.1122839310000000
			CRV	0.9990500000000000				CRV	0.9990500000000000
			DENT	4,496.6560000000000000				DENT	4,496.6560000000000000
			DOGE	270.8172420000000000				DOGE	270.8172420000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ETH	0.0419034800000000				ETH	0.0419034800000000
			ETH-0930	0.0000000000000000				ETH-0930	0.0000000000000000
			ETHW	0.0259259000000000				ETHW	0.0259259000000000
			EUR	0.000000003765868				EUR	0.000000003765868
			FIDA	30.9897400000000000				FIDA	30.9897400000000000
			FTM	161.9726400000000000				FTM	161.9726400000000000
			FTT	3.3995630000000000				FTT	3.3995630000000000
			GRT	1,004.5118900000000000				GRT	1,004.5118900000000000
			JOE	514.7100600000000000				JOE	514.7100600000000000
			KIN	570,000.0000000000000000				KIN	570,000.0000000000000000
			LINA	1,179.7530000000000000				LINA	1,179.7530000000000000
			LOOKS	70.9887900000000000				LOOKS	70.9887900000000000
			MOB	0.499037450648741				MOB	0.499037450648741
			MTL	10.0980810000000000				MTL	10.0980810000000000
			NEXO	67.9764400000000000				NEXO	67.9764400000000000
			PERP	143.9972510000000000				PERP	143.9972510000000000
			PROM	1.7681969000000000				PROM	1.7681969000000000
			PUNDIX	0.0962380000000000				PUNDIX	0.0962380000000000
			RAY	183.971552141565000				RAY	183.971552141565000
			REN	267.8005000000000000				REN	267.8005000000000000
			RSR	2,089.5212000000000000				RSR	2,089.5212000000000000
			RUNE	2.099755482755020				RUNE	2.099755482755020
			SAND	47.9960100000000000				SAND	47.9960100000000000
			SHIB	0.0000000100000000				SHIB	0.0000000100000000
			SKL	513.6458400000000000				SKL	513.6458400000000000
			SOL	0.0000000050000000				SOL	0.0000000050000000
			SPELL	99.3160000000000000				SPELL	99.3160000000000000
			STMX	2,589.7283000000000000				STMX	2,589.7283000000000000
			SXP	77.9634820000000000				SXP	77.9634820000000000
			TLM	810.9222900000000000				TLM	810.9222900000000000
			USD	390,965.0000000000000000				USD	3,909.0000000000000000
			USDT	0.003685501366577				USDT	0.003685501366577
			WRX	110.9747300000000000				WRX	110.9747300000000000
30752	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD	1,021,702.4600000000000000	65235	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.000000002606197
								ETH	0.0009963600000000
								ETHW	0.0009636000000000
								FTT	0.0532884400000000
								HMT	0.1467700000000000
								KNC	0.0457935700000000
								LUNA2	0.001371582347000
								LUNA2_LOCKED	0.003200358810000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								LUNC	0.006307783995000
								LUNC-PERP	0.000000000000000
								MOB	0.499905000000000
								SRM	3.293594810000000
								SRM_LOCKED	1,107.217189810000000
								USD	1,021,702.462202510000000
								USDT	0.00000007651650
								USTC	0.194150008111925
								WBTC	0.000070900000000
29359	Name on file	22-11068 (JTD) FTX Trading Ltd.	AXIE INFINITY (AXS)	94,528.000000000000000	64642	Name on file	22-11166 (JTD) FTX EU Ltd.	AKRO	273.000000000000000
			BNB	9,962.000000000000000				ALICE	0.124209000000000
			BTC	9,868.000000000000000				AXS	0.094528000000000
			ETH	6,595,079.0000000000000				BNB	0.009962000000000
			GSPERRT LUNA2 (LUNA2_LOCKED)	113,076,397.0000000000000				BTC	0.000098689000000
			LUNA2	48,461,313.0000000000000				ETH	0.065950790000000
			LUNC	104.240017563600000				ETHW	0.065950790000000
			SAND (SAND)	9,582.000000000000000				GALA	9.806200000000000
			SHIB	99.905000000000000				JOE	2.861870000000000
			SOL	173,571.0000000000000				LUNA2	0.484613133179000
			USD	75.000000000000000				LUNA2_LOCKED	1.130763977651000
			USDT	156.000000000000000				LUNC	104,240.017563600000000
			WAVES	199,962.0000000000000				MANA	0.974540000000000
								PEOPLE	19.618100000000000
								SAND	0.958200000000000
								SHIB	99,905.0000000000000
								SLP	41.396800000000000
								SOL	0.017357100000000
								USD	0.752236856054897
								USDT	1.560000012603270
								WAVES	1.999620000000000
17749	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	0.000000000000000	68895	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	0.000000000000000
			BRZ	358.647371600000000				BRZ	358.647371600000000
			BTC	50.547039301750000				BTC	50.547039301750000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			CHZ	355,106.3177000000000				CHZ	355,106.3177000000000
			CRO	4.149200000000000				CRO	4.149200000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			EGLD-PERP	0.550000000000006				EGLD-PERP	0.550000000000006
			ETH	0.323877130000000				ETH	0.323877130000000
			ETHW	0.323877130000000				ETHW	0.323877130000000
			FTT	0.349284778295565				FTT	0.349284778295565
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			SOL	455.284283953400000				SOL	455.284283953400000
			SRM	50.598318180000000				SRM	50.598318180000000
			SRM_LOCKED	192.641681820000000				SRM_LOCKED	192.641681820000000
			TRX	288.002911000000000				TRX	288.002911000000000
			USD	65.549566615246300				USD	65.549566615246300
			USDT	0.002514129709175				USDT	0.002514129709175
71402	Name on file	22-11068 (JTD) FTX Trading Ltd.	376449239471217866/NFT	0.000000000000000	73177	Name on file	22-11068 (JTD) FTX Trading Ltd.	376449239471217866/NFT	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALGO	241,798.193356762000000				ALGO	241,798.193356762000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			APT	-261.395522306239000				APT	-261.395522306239000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BCH	0.000000000000000				BCH	0.000000000000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BSV-PERP	0.000000000000000				BSV-PERP	0.000000000000000
			BTC	-15.893755118841100				BTC	-15.893755118841100
			BTC-0325	0.000000000000000				BTC-0325	0.000000000000000
			BTC-20211231	0.000000000000000				BTC-20211231	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BTC-PERP	-0.0001000000000475				BTC-PERP	-0.0001000000000475
			CQT	2,190,105.461368910000000				CQT	2,190,105.461368910000000
			DAI	24.406150678526100				DAI	24.406150678526100
			DASH-PERP	0.0000000000000000				DASH-PERP	0.0000000000000000
			DODO	139,095.356224000000000				DODO	139,095.356224000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			EDEN	1,131,415.843799710000000				EDEN	1,131,415.843799710000000
			EDEN-PERP	0.0000000000000000				EDEN-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETH	200.000000000000000				ETH	200.000000000000000
			ETH-0325	0.0000000000000000				ETH-0325	0.0000000000000000
			ETH-0624	0.0000000000000000				ETH-0624	0.0000000000000000
			ETH-20211231	0.0000000000000000				ETH-20211231	0.0000000000000000
			ETH-PERP	0.113000000003922				ETH-PERP	0.113000000003922
			ETHW	5.266701081755140				ETHW	5.266701081755140
			FIL-PERP	0.0000000000000000				FIL-PERP	0.0000000000000000
			FLOW-PERP	0.0000000000000000				FLOW-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	31.017800000000000				FTT	31.017800000000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GAL	41,104.166903460000000				GAL	41,104.166903460000000
			GALA	8,988,576.588096200000000				GALA	8,988,576.588096200000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GARI	882,278.130000000000000				GARI	882,278.130000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			HMT	86.832735000000000				HMT	86.832735000000000
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			IMX	208,220.599328770000000				IMX	208,220.599328770000000
			KIN	15,020,850,144.009600000000000				KIN	15,020,850,144.009600000000000
			KIN-PERP	0.0000000000000000				KIN-PERP	0.0000000000000000
			KSM-PERP	0.0000000000000000				KSM-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LRC	215,532.540129390000000				LRC	215,532.540129390000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNA2	0.347471625200000				LUNA2	0.347471625200000
			LUNA2_LOCKED	0.0000000000000000				LUNA2_LOCKED	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MASK	0.710491220000000				MASK	0.710491220000000
			MATIC	2,128,249.880000000000000				MATIC	2,128,249.880000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MBS	1.104505000000000				MBS	1.104505000000000
			MNGO	510,351.356500000000000				MNGO	510,351.356500000000000
			MNGO-PERP	0.0000000000000000				MNGO-PERP	0.0000000000000000
			MOB	-780.840000000000000				MOB	-780.840000000000000
			MYC	33,638.318100000000000				MYC	33,638.318100000000000
			NEAR	521,354.336475300000000				NEAR	521,354.336475300000000
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			PTU	455,956.779340000000000				PTU	455,956.779340000000000
			RNDR	57,316.919418990000000				RNDR	57,316.919418990000000
			RNDR-PERP	0.0000000000000000				RNDR-PERP	0.0000000000000000
			RON-PERP	0.0000000000000000				RON-PERP	0.0000000000000000
			RSR	2,002,311.866536060000000				RSR	2,002,311.866536060000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			SKL-PERP	0.0000000000000000				SKL-PERP	0.0000000000000000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000
			SNX-PERP	0.0000000000000000				SNX-PERP	0.0000000000000000
			SOL	0.0000000000000000				SOL	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SPELL	74.000000000000000				SPELL	74.000000000000000
			SPELL-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			SRM	10,992.386531220000000				SRM	10,992.386531220000000
			SRM_LOCKED	960.853468780000000				SRM_LOCKED	960.853468780000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STX-PERP	0.0000000000000000				STX-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
48239	Name on file	22-11068 (JTD) FTX Trading Ltd.	SUSHI-PERP	0.0000000000000000	73297	Name on file	22-11068 (JTD) FTX Trading Ltd.	SUSHI-PERP	0.0000000000000000
			TRX	1,966.1533280000000000				TRX	1,966.1533280000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UMEE	91,339.9083830000000000				UMEE	91,339.9083830000000000
			USD	1,558,068.8558000000000000				USD	1,558,012.1200000000000000
			USDT	-2,467,613.8000000000000000				USDT	-2,467,613.8000000000000000
			USTC	49.1862880000000000				USTC	49.1862880000000000
			WAXL	254,037.0580220000000000				WAXL	254,037.0580220000000000
			XRP	224.7062500000000000				XRP	224.7062500000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			AIRDROP	1.0000000000000000				AIRDROP	1.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
18646	Name on file	22-11068 (JTD) FTX Trading Ltd.	BIDEN	0.0000000000000000	76422	Name on file	22-11068 (JTD) FTX Trading Ltd.	BIDEN	0.0000000000000000
			BNB	0.5000000000000000				BNB	0.5000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	0.000021490161217				BTC	0.000021490161217
			BTC-PERP	0.0000000000000000				BTC-PERP	-0.0015999999999999
			COMP	0.0000000100000000				COMP	0.0000000100000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			DAI	5.0909199100000000				DAI	5.0909199100000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			ETH	0.0005100707500000				ETH	0.0005100707500000
			ETH-20210625	0.0000000000000000				ETH-20210625	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	-0.0199999999999884
			ETHW	0.8165100060000000				ETHW	0.8165100060000000
			EUR	0.8911329200000000				EUR	0.8911329200000000
			FLM-PERP	0.0000000000000000				FLM-PERP	0.0000000000000000
			FTT	432.675917618677000				FTT	432.675917618677000
			FXS-PERP	0.0000000000000000				FXS-PERP	0.0000000000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			HT-PERP	0.0000000000000000				HT-PERP	-0.000000000003637
			ICP-PERP	0.0000000000000000				ICP-PERP	-0.000000000000113
			IMX	0.0301390000000000				IMX	0.0301390000000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MOB	0.013120002018800				MOB	0.013120002018800
			OLY2021	0.0000000000000369				OLY2021	0.0000000000000369
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			OP-PERP	0.0000000000000000				OP-PERP	0.0000000000000000
			PAXG	983.811091554750000				PAXG	983.811091554750000
			RAY	2.4788965000000000				RAY	2.4788965000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SNX-PERP	0.0000000000000000				SNX-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	-0.0000000000000909
			SRM	0.0647432300000000				SRM	0.0647432300000000
			SRM_LOCKED	0.2467690700000000				SRM_LOCKED	0.2467690700000000
			TRX	0.0000080000000000				TRX	0.0000080000000000
			UNISWAP-PERP	0.0000000000000000				UNISWAP-PERP	0.0000000000000000
			USD	448.183669669490000				USD	448.183669669490000
			USDT	15.003705389742800				USDT	15.003705389742800
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			WBTC	0.000000008425000				WBTC	0.000000008425000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
18646	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.000000009626440	76422	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.000000009626440
			AAVE	0.000000006927060				1INCH-PERP	0.0000000000000000
			ATOM	0.000000002684791				AAVE	0.000000006927060
			BAND	0.000000004529570				AAVE-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BCH	727.797110573611543				ALGO-20210924	0.0000000000000000
			BNB	0.000000008486365				ALGO-20211231	0.0000000000000000
			BTC	753.329144618332203				ALGO-PERP	0.0000000000000000
			CEL	0.000000013527644				ANC-PERP	0.0000000000000000
			CUSDT	0.000000002157610				ATOM	0.000000002684791
			DOGE	0.000000015902770				ATOM-0930	0.0000000000000000
			ETH	118.205545194877435				ATOM-1230	-0.000000000000200
			ETHW	0.000000023922674				ATOM-PERP	0.0000000000000000
			FTT	150.000000004739866				AVAX-PERP	0.0000000000000000
			GRT	0.000000011188818				AXS-PERP	0.0000000000000000
			LINK	0.000000001617360				BAND	0.000000004529570
			LTC	0.000000008638058				BCH	727.797110573612000
			LUNA2	3,979.927790000000000				BCH-1230	0.0000000000000000
			LUNC	0.000000019569247				BCH-PERP	0.0000000000000000
			MATIC	0.000000007434468				BNB	0.000000008486365
			MKR	0.000000009997383				BNB-0325	0.0000000000000000
			RUNE	170,354.796291294348583				BNB-20211231	0.0000000000000000
			SNX	0.000000002040880				BNB-PERP	0.0000000000000000
			SOL	85,638.242356384791415				BTC	753.329144618332000
			SRM	13,161.640600000000000				BTC-0325	0.0000000000000000
			SUSHI	0.000000006353889				BTC-0331	-0.000000000000001
			TRX	0.000000004771086				BTC-0624	0.0000000000000000
			UNI	0.000000006543110				BTC-0930	0.0000000000000000
			USDC	1,002.007033740000000				BTC-1230	0.000000000000001
			USDT	0.000811020972491				BTC-20210924	0.0000000000000000
			XRP	775,000.000000018695337				BTC-20211231	0.0000000000000000
								BTC-PERP	0.000000000000089
								CEL	0.000000013527644
								CEL-PERP	0.0000000000000000
								COMP-PERP	0.0000000000000000
								CUSDT	0.000000002157610
								CUSDT-PERP	0.0000000000000000
								DAI	0.000000002000000
								DOGE	0.000000015902770
								DOGE-20210924	0.0000000000000000
								DOGE-20211231	0.0000000000000000
								DOGE-PERP	0.0000000000000000
								DOT-PERP	0.0000000000000000
								ETH	118.205545194877000
								ETH-0331	0.0000000000000000
								ETH-0624	0.0000000000000000
								ETH-1230	0.0000000000000000
								ETH-20210924	0.0000000000000000
								ETH-PERP	0.000000000000341
								ETHW	0.000000023922674
								FTM-PERP	0.0000000000000000
								FTT	150.000000004740000
								FTT-PERP	0.0000000000000000
								GRT	0.000000011188818
								GRT-PERP	0.0000000000000000
								KNC	0.000000007915820
								KNC-PERP	0.0000000000000000
								LDO-PERP	0.0000000000000000
								LINK	0.000000001617360
								LINK-PERP	0.0000000000000000
								LTC	0.000000008638058
								LTC-PERP	0.0000000000000000
								LUNA2	0.000000061480232
								LUNA2_LOCKED	3,979.927792143450000
								LUNC	0.000000019569247
								LUNC-PERP	0.0000000000000000
								MATIC	0.000000007434468
								MATIC-PERP	0.0000000000000000
								MKR	0.000000009997383
								MKR-PERP	-0.000000000000005
								RUNE	170,354.796291294000000
								RUNE-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								SAND-PERP	0.0000000000000000
								SNX	0.000000002040880
								SOL	85,638.242356384800000
								SOL-0624	0.0000000000000000
								SOL-1230	0.0000000000000000
								SOL-20211231	0.0000000000000000
								SOL-PERP	0.00000000001136
								SRM	10,003.737033830000000
								SRM_LOCKED	3,157.903600780000000
								SRM-PERP	0.0000000000000000
								SUSHI	0.000000006353889
								SUSHI-PERP	0.0000000000000000
								SXP-PERP	0.0000000000000000
								TRX	0.000000004771086
								TRX-PERP	0.0000000000000000
								UNI	0.000000006543110
								UNI-PERP	0.0000000000000000
								USD	-9,790,039.369253450000000
								USDT	0.000811020972491
								USDT-PERP	0.0000000000000000
								XAUT	0.000000004900000
								XRP	775,000.0000001900000
								XRP-0624	0.0000000000000000
								XRP-1230	0.0000000000000000
								XRP-PERP	0.0000000000000000
								YFI-PERP	-0.000000000000002
								ZIL-PERP	0.0000000000000000
59608	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP BTC BTC-PERP ETH ETH-PERP EUR MATIC-PERP SOL-PERP USD USDT XRP-PERP	0.0000000000000000 0.0273000000000000 0.2740000000000000 0.3460000000000000 3.0810000000000000 0.000000008478261 0.0000000000000000 21.2900000000000000 341,862.000000000000000 0.000000016039625 0.0000000000000000	59662	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP BTC BTC-PERP ETH ETH-PERP EUR MATIC-PERP SOL-PERP USD USDT XRP-PERP	0.0000000000000000 0.0273000000000000 0.2740000000000000 0.3460000000000000 3.0810000000000000 0.000000008478261 0.0000000000000000 21.2900000000000000 3,418.620000000000000 0.000000016039625 0.0000000000000000
44747	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC-PERP CEL-PERP FIL-20201225 FIL-PERP FTT LUNA2 LUNA2_LOCKED LUNC-PERP OKB-PERP RAY-PERP TRX UNI-PERP USD USDT USTC USTC-PERP	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 18,103.855084000000000 0.070630580160000 0.164804687000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 157,333.810134000000000 0.0000000000000000 73,170.463098572000000 231,848.944762693000000 9.9981000000000000 0.0000000000000000	67328	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC-PERP CEL-PERP FIL-20201225 FIL-PERP FTT LUNA2 LUNA2_LOCKED LUNC-PERP OKB-PERP RAY-PERP TRX UNI-PERP USD USDT USTC USTC-PERP	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 9,051.927542000000000 0.070630580160000 0.164804687000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 78,666.905067000000000 0.0000000000000000 73,170.463098572000000 115,924.474762693000000 9.9981000000000000 0.0000000000000000
22083	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP ALGO-20190927 ALGO-PERP ALICE-PERP ALT-PERP APE-PERP APT-PERP ATOM-PERP AURY AVAX-PERP	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000014 0.0000000000000000 0.0000000000000000 -0.000000000036379 0.0050600000000000 -0.000000000032741	83124	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP ALGO-20190927 ALGO-PERP ALICE-PERP ALT-PERP APE-PERP APT-PERP ATOM-PERP AURY AVAX-PERP	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000014 0.0000000000000000 0.0000000000000000 -0.000000000036379 0.0050600000000000 -0.000000000032741

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BAL-PERP	-0.0000000000000056				BAL-PERP	-0.0000000000000056
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BOBA-PERP	-0.000000000029103				BOBA-PERP	-0.000000000029103
			BSV-20200327	0.000000000000000				BSV-20200327	0.000000000000000
			BSV-PERP	0.0000000000000056				BSV-PERP	0.0000000000000056
			BTC	0.000000011237215				BTC	0.000000011237215
			BTC-20210326	-0.000000000000007				BTC-20210326	-0.000000000000007
			BTC-PERP	0.0000000000000174				BTC-PERP	0.0000000000000174
			CEL-PERP	-0.000000000029103				CEL-PERP	-0.000000000029103
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			CREAM-PERP	0.000000000000000				CREAM-PERP	0.000000000000000
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000001818				DOT-PERP	0.000000000001818
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETH	43.807000014454300				ETH	43.807000014454300
			ETH-20210326	-0.0000000000000213				ETH-20210326	-0.0000000000000213
			ETH-20210625	0.0000000000000028				ETH-20210625	0.0000000000000028
			ETH-PERP	0.0000000000014608				ETH-PERP	0.0000000000014608
			ETHW	0.000000006454251				ETHW	0.000000006454251
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	0.480853031275183				FTT	0.480853031275183
			FTT-PERP	-0.0000000000034560				FTT-PERP	-0.0000000000034560
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HT-PERP	0.000000000000000				HT-PERP	0.000000000000000
			IMX-PERP	0.000000000000000				IMX-PERP	0.000000000000000
			KLUNC-PERP	0.000000000000000				KLUNC-PERP	0.000000000000000
			KSHIB-PERP	0.000000000000000				KSHIB-PERP	0.000000000000000
			LEO-PERP	0.000000000000000				LEO-PERP	0.000000000000000
			LINK-20191227	0.000000000000000				LINK-20191227	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNA2	0.002842227743000				LUNA2	0.002842227743000
			LUNA2_LOCKED	0.006631864733000				LUNA2_LOCKED	0.006631864733000
			LUNC-PERP	0.000000381465724				LUNC-PERP	0.000000381465724
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MID-PERP	0.000000000000000				MID-PERP	0.000000000000000
			NEAR-PERP	-0.000000000014551				NEAR-PERP	-0.000000000014551
			OMG-PERP	-0.000000000012732				OMG-PERP	-0.000000000012732
			OXY	6,362.053434960000000				OXY	6,362.053434960000000
			OXY_LOCKED	1,367,683.931298040000000				OXY_LOCKED	1,367,683.931298040000000
			RAY	0.000000003385013				RAY	0.000000003385013
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SHIT-PERP	-0.0000000000000014				SHIT-PERP	-0.0000000000000014
			SOL	0.000000011495736				SOL	0.000000011495736
			SOL-PERP	-0.000000000058207				SOL-PERP	-0.000000000058207
			SRM	4,026.665043170000000				SRM	4,026.665043170000000
			SRM_LOCKED	3,277,080.945456720000000				SRM_LOCKED	3,277,080.945456720000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			SUSHI	0.000000003232900				SUSHI	0.000000003232900
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000
			TLM-PERP	0.000000000000000				TLM-PERP	0.000000000000000
			TOMO-PERP	0.000000000000000				TOMO-PERP	0.000000000000000
			TRUMP	0.000000000000000				TRUMP	0.000000000000000
			TRU-PERP	0.000000000000000				TRU-PERP	0.000000000000000
			TRX	19,356.000000000000000				TRX	19,356.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			USD	13,344,090.8521539000000000				USD	13,344,090.8521539000000000
			USDT	500,000.0000000000000000				USDT	500,000.0000000000000000
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			WBTC	0.000000005807557				WBTC	0.000000005807557
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			YFI	0.000000010000000				YFI	0.000000010000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZEC-PERP	0.0000000000000000				ZEC-PERP	0.0000000000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
42308	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	0.0000000000000000	53324	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			APT-PERP	0.0000000000000000				APT-PERP	0.0000000000000000
			AR-PERP	0.0000000000000000				AR-PERP	0.0000000000000000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BCH	0.0258500000000000				BCH	0.0258500000000000
			BIT-PERP	0.0000000000000000				BIT-PERP	0.0000000000000000
			BOBA-PERP	0.0000000000000000				BOBA-PERP	0.0000000000000000
			BTC-PERP	0.0000000000000021				BTC-PERP	0.0000000000000021
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ETH	0.000188170000000				ETH	0.000188170000000
			ETH-PERP	0.0000000000003183				ETH-PERP	0.0000000000003183
			ETHW	0.000188170000000				ETHW	0.000188170000000
			FIL-PERP	0.0000000000000000				FIL-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	25.995069500000000				FTT	25.995069500000000
			FTT-PERP	-0.000000000029103				FTT-PERP	-0.000000000029103
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GST-PERP	0.0000000000000000				GST-PERP	0.0000000000000000
			IOTA-PERP	0.0000000000000000				IOTA-PERP	0.0000000000000000
			KLUNC-PERP	0.0000000000000000				KLUNC-PERP	0.0000000000000000
			KSHIB-PERP	0.0000000000000000				KSHIB-PERP	0.0000000000000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LUNA2_LOCKED	0.000000012301450				LUNA2_LOCKED	0.000000012301450
			LUNC	0.0011480000000000				LUNC	0.0011480000000000
			LUNC-PERP	-0.000000011920519				LUNC-PERP	-0.000000011920519
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			OP-PERP	0.0000000000000000				OP-PERP	0.0000000000000000
			OXY-PERP	0.0000000000000000				OXY-PERP	0.0000000000000000
			PEOPLE-PERP	0.0000000000000000				PEOPLE-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SOL	0.009686280000000				SOL	0.009686280000000
			SOL-PERP	0.000000000010913				SOL-PERP	0.000000000010913
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			SRN-PERP	0.0000000000000000				SRN-PERP	0.0000000000000000
			TRX	21,772,496.76079200000000				TRX	21,772,496.76079200000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	4,751.068103221490000				USD	4,751.068103221490000
			USDT-PERP	0.0000000000000000				USDT-PERP	0.0000000000000000
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
37242	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP	0.0000000000000007	69443	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP	0.0000000000000007
			APE	3,503.135000000000000				APE	3,503.135000000000000
			APE-PERP	0.0000000000000056				APE-PERP	0.0000000000000056
			BCH	0.0001823800000000				BCH	0.0001823800000000
			BCH-20201225	0.0000000000000000				BCH-20201225	0.0000000000000000
			BNB	0.8869000000000000				BNB	0.8869000000000000
			BNB-PERP	-0.0000000000000001				BNB-PERP	-0.0000000000000001
			BTC	66.536956822181700				BTC	66.536956822181700
			BTC-0325	0.0000000000000000				BTC-0325	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BTC-0331	-30.000000000000000				BTC-0331	-30.000000000000000
			BTC-0624	0.000000000000000				BTC-0624	0.000000000000000
			BTC-0930	0.000000000000000				BTC-0930	0.000000000000000
			BTC-1230	-20.000000000000000				BTC-1230	-20.000000000000000
			BTC-20210326	0.000000000000008				BTC-20210326	0.000000000000008
			BTC-20210924	0.000000000000000				BTC-20210924	0.000000000000000
			BTC-20211231	0.000000000000000				BTC-20211231	0.000000000000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			DOGE	1,470,542.955326290000000				DOGE	1,470,542.955326290000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			ETH	657.657942383599000				ETH	657.657942383599000
			ETH-0325	0.000000000000000				ETH-0325	0.000000000000000
			ETH-0624	0.000000000000000				ETH-0624	0.000000000000000
			ETH-20210326	0.000000000000000				ETH-20210326	0.000000000000000
			ETH-20210625	0.000000000000000				ETH-20210625	0.000000000000000
			ETH-20211231	0.000000000000000				ETH-20211231	0.000000000000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW	6,756.538012174050000				ETHW	6,756.538012174050000
			FTT	6,506.135940810000000				FTT	6,506.135940810000000
			FTT-PERP	0.000000000000014				FTT-PERP	0.000000000000014
			GMT	6.680500000000000				GMT	6.680500000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT	0.020000000000000				GRT	0.020000000000000
			HT	0.960010000000000				HT	0.960010000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MATIC	63,211.540829636700000				MATIC	63,211.540829636700000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			PAXG	0.000000005875000				PAXG	0.000000005875000
			SHIB	1,212,990,000.000000000000000				SHIB	1,212,990,000.000000000000000
			SOL	0.007337478054600				SOL	0.007337478054600
			SOL-PERP	-0.000000000000028				SOL-PERP	-0.000000000000028
			SRM	182.885607500000000				SRM	182.885607500000000
			SRM_LOCKED	1,068.065086180000000				SRM_LOCKED	1,068.065086180000000
			SUSHI-20210326	0.000000000000000				SUSHI-20210326	0.000000000000000
			TONCOIN	0.027000000000000				TONCOIN	0.027000000000000
			TRX	29,776.526859238700000				TRX	29,776.526859238700000
			USD	2,938,607.198415930000000				USD	2,938,607.198415930000000
			USDT	490,453.403947336000000				USDT	490,453.403947336000000
			USDT-0325	0.000000000000000				USDT-0325	0.000000000000000
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			XRP	49.500000000000000				XRP	49.500000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
28587	Name on file	22-11068 (JTD) FTX Trading Ltd.	EUR	2,045,343.970000000000000	35926	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	0.00000000355149
			FTT					AAVE-PERP	0.000000000000014
			USD	247,774.740000000000000				ADA-PERP	0.000000000000000
								ALPHA-PERP	0.000000000000000
								APE-PERP	0.000000000000000
								APT-PERP	0.000000000000000
								ASD-PERP	0.000000000000000
								ATOM-PERP	0.000000000000000
								AUD	-414.131454106364000
								AVAX-20210326	0.000000000000000
								AVAX-PERP	0.0000000000000909
								AXS-PERP	0.000000000000000
								BADGER-PERP	0.000000000000000
								BAT-PERP	0.000000000000000
								BNB	0.000000003466838
								BNB-PERP	0.000000000000000
								BNT-PERP	0.000000000000000
								BTC	0.000000004468531
								BTC-0930	0.000000000000000
								BTC-PERP	-0.000000000000021
								CEL-PERP	0.000000000000000
								CHZ-PERP	0.000000000000000
								COMP	0.000000009500000
								COMP-PERP	0.000000000000056

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						CREAM-PERP			-0.0000000000000227
						CRO-PERP			0.0000000000000000
						CRV-PERP			0.0000000000000000
						DAI			0.000000009485470
						DOGE-PERP			0.0000000000000000
						DOT-PERP			0.0000000000000000
						EOS-PERP			0.0000000000000000
						ETC-PERP			0.0000000000000000
						ETH			0.000000017288683
						ETH-PERP			-0.000000000000682
						EUR			2,045,343.971579740000000
						FTM-PERP			0.0000000000000000
						FTT			1,000.059172500000000
						FTT-PERP			0.000000000007275
						FTX_EQUITY			10,567.000000000000000
						GME-20210326			0.0000000000000000
						GRT-1230			0.0000000000000000
						GRT-PERP			0.0000000000000000
						HNT-PERP			0.0000000000000000
						HOLY-PERP			0.0000000000000000
						HT-PERP			-0.000000000001818
						ICP-PERP			0.000000000000113
						KNC-PERP			-25,620.400000000000000
						LDO-PERP			0.0000000000000000
						LINK			0.000000007414203
						LINK-PERP			0.0000000000000000
						LOOKS-PERP			0.0000000000000000
						LTC-PERP			0.0000000000000000
						LUNC-PERP			0.0000000000000000
						MATIC-PERP			0.0000000000000000
						MEDIA-PERP			0.0000000000000000
						MKR			0.000000008663676
						MKR-PERP			0.000000000000021
						MNGO-PERP			0.0000000000000000
						NEAR-PERP			0.0000000000000000
						NEO-PERP			0.0000000000000000
						OXY-PERP			-0.00000000014551
						RAY-PERP			0.0000000000000000
						REEF-PERP			0.0000000000000000
						REN-PERP			0.0000000000000000
						RUNE-PERP			0.0000000000000000
						SAND-PERP			0.0000000000000000
						SECO-PERP			0.0000000000000000
						SHIB-PERP			0.0000000000000000
						SNX			0.000000007287189
						SNX-PERP			-0.000000000001818
						SOL			0.000000003297399
						SOL-PERP			0.0000000000000000
						SRM_LOCKED			834.165079610000000
						SRM-PERP			0.0000000000000000
						STEP-PERP			0.0000000000000000
						SUSHI			0.00000000443734
						SUSHI-PERP			0.0000000000000000
						SXP-PERP			0.0000000000000000
						TOMO-PERP			0.0000000000000000
						TRUMPSTAY			0.9532390000000000
						TRX-PERP			0.0000000000000000
						UNI-PERP			0.0000000000000000
						USD			248,707.838651535000000
						USDT			0.000000006785125
						USTC-PERP			0.0000000000000000
						XLM-PERP			0.0000000000000000
						XMR-PERP			0.0000000000000000
						XRP-PERP			0.0000000000000000
						YFI			0.000000002000000
						YFI-PERP			0.0000000000000000
						ZRX-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
36525	Name on file	22-11068 (JTD) FTX Trading Ltd.			67465	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			AGLD	2,797.700000000000000				AGLD	2,797.700000000000000
			ALCX-PERP	0.000000000000000				ALCX-PERP	0.000000000000000
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			ATLAS	180,000.0000000000000				ATLAS	180,000.0000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AURY	6,728.059770010000000				AURY	6,728.059770010000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			BADGER	0.003767880000000				BADGER	0.003767880000000
			BAL-PERP	-18,000.0000000000000				BAL-PERP	-18,000.0000000000000
			BNB-20200925	0.000000000000000				BNB-20200925	0.000000000000000
			BSV-PERP	0.000000000000000				BSV-PERP	0.000000000000000
			BTC	0.100087499302032				BTC	0.100087499302032
			BTC-PERP	-0.946300000000000				BTC-PERP	-0.946300000000000
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000
			COPE	1,000.0100000000000				COPE	1,000.0100000000000
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000
			DAI	0.000000030000000				DAI	0.000000030000000
			EGLD-PERP	0.000000000000000				EGLD-PERP	0.000000000000000
			ENS	97.804615210000000				ENS	97.804615210000000
			ETH	134.385189436214000				ETH	134.385189436214000
			ETH-PERP	171.773000000000000				ETH-PERP	171.773000000000000
			ETHW	-654.275033055537000				ETHW	-654.275033055537000
			EUR	0.000000005050000				EUR	0.000000005050000
			FIDA	0.004000000000000				FIDA	0.004000000000000
			FIL-20201225	0.000000000000000				FIL-20201225	0.000000000000000
			FIL-20210326	0.000000000000000				FIL-20210326	0.000000000000000
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FTM	0.498375230000000				FTM	0.498375230000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	1,000.0332025000000				FTT	1,000.0332025000000
			FTT-PERP	-1,000.0000000000000				FTT-PERP	-1,000.0000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			KNC-20200925	0.000000000000000				KNC-20200925	0.000000000000000
			KSM-PERP	0.000000000000042				KSM-PERP	0.000000000000042
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LUA	0.064488750000000				LUA	0.064488750000000
			LUNA2_LOCKED	164.545447700000000				LUNA2_LOCKED	164.545447700000000
			LUNC-PERP	0.000000000000001				LUNC-PERP	0.000000000000001
			MATIC	0.000000010000000				MATIC	0.000000010000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MKR-PERP	0.000000000000000				MKR-PERP	0.000000000000000
			MNGO	9.923787000000000				MNGO	9.923787000000000
			MTA	0.000000010000000				MTA	0.000000010000000
			MTA-PERP	0.000000000000000				MTA-PERP	0.000000000000000
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			PERP	0.111297320000000				PERP	0.111297320000000
			POLIS	1,200.0000000000000				POLIS	1,200.0000000000000
			RUNE	0.099000000000000				RUNE	0.099000000000000
			SHIB-PERP	-10,519,500.0000000000000				SHIB-PERP	-10,519,500.0000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL	12.960840833446400				SOL	12.960840833446400
			SOL-PERP	-4,000.0000000000000				SOL-PERP	-4,000.0000000000000
			SRM	170.680822150000000				SRM	170.680822150000000
			SRM_LOCKED	1,011.559177850000000				SRM_LOCKED	1,011.559177850000000
			STG	0.263195180000000				STG	0.263195180000000
			SUSHI-20210326	0.000000000000000				SUSHI-20210326	0.000000000000000
			SUSHI-20210625	0.000000000000000				SUSHI-20210625	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			TOMO	0.020855070000000				TOMO	0.020855070000000
			TOMO-PERP	0.000000000000000				TOMO-PERP	0.000000000000000
			TRX	0.154817000000000				TRX	0.154817000000000
			USD	1,244,233.632415330000000				USD	1,244,233.632415330000000
			USDT	104,499.743777005000000				USDT	104,499.743777005000000
			USTC	9,980.789967000000000				USTC	9,980.789967000000000
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
42904	Name on file	22-11068 (JTD) FTX Trading Ltd.	WAVES-PERP	0.0000000000000000	49047	Name on file	22-11068 (JTD) FTX Trading Ltd.	WAVES-PERP	0.0000000000000000
			WBTC	0.0000000024000000				WBTC	0.0000000024000000
			YFI	0.000000009964372				YFI	0.000000009964372
42904	Name on file	22-11068 (JTD) FTX Trading Ltd.	APE-PERP	0.0000000000000000	49047	Name on file	22-11068 (JTD) FTX Trading Ltd.	APE-PERP	0.0000000000000000
			APT-PERP	0.0000000000000000				APT-PERP	0.0000000000000000
			AR-PERP	0.0000000000000000				AR-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AVAX-PERP	-0.000000000007275				AVAX-PERP	-0.000000000007275
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BNB	0.005820018512739				BNB	0.005820018512739
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	38.148129688500000				BTC	38.148129688500000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			CRV	0.0339754500000000				CRV	0.0339754500000000
			CVX	0.0957838400000000				CVX	0.0957838400000000
			DOGE	200,008.000000000000000				DOGE	200,008.000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ETH	0.001673807737175				ETH	0.001673807737175
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.000462580462383				ETHW	0.000462580462383
			FLOW-PERP	0.0000000000000000				FLOW-PERP	0.0000000000000000
			FTT	750.047801000000000				FTT	750.047801000000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GENE	0.0269155000000000				GENE	0.0269155000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			KSM-PERP	0.0000000000000000				KSM-PERP	0.0000000000000000
			LDO-PERP	0.0000000000000000				LDO-PERP	0.0000000000000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LUNA2	0.005329151168000				LUNA2	0.005329151168000
			LUNA2_LOCKED	0.012434686060000				LUNA2_LOCKED	0.012434686060000
			LUNC	0.004499750000000				LUNC	0.004499750000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MANA-PERP	-9,337.000000000000000				MANA-PERP	-9,337.000000000000000
			MAPS-PERP	0.0000000000000000				MAPS-PERP	0.0000000000000000
			MASK-PERP	0.0000000000000000				MASK-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			OP-PERP	0.0000000000000000				OP-PERP	0.0000000000000000
			RAY	0.7265530000000000				RAY	0.7265530000000000
			ROSE-PERP	0.0000000000000000				ROSE-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SOL	0.0142819000000000				SOL	0.0142819000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SPELL-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			SRM	131.618199350000000				SRM	131.618199350000000
			SRM_LOCKED	5,791.645910740000000				SRM_LOCKED	5,791.645910740000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STSOL	0.0008418000000000				STSOL	0.0008418000000000
			TRX	0.0007770000000000				TRX	0.0007770000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	736,173.890312052000000				USD	736,173.890312052000000
			USDT	0.008825047153204				USDT	0.008825047153204
			USTC	0.754364176079037				USTC	0.754364176079037
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			WBTC	12.000073880000000				WBTC	12.000073880000000
28410	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	38.764871948496424	28436	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.032502670000000
			ENJIN COIN (ENJ)	4,999.100000000000000				ENJIN COIN (ENJ)	4,999.100000000000000
			USD	38.764871948496424				USD	38.764871948496424
58684	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADABEAR	105,929,510.000000000000000	60474	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADABEAR	105,929,510.000000000000000
			ALGOBULL	10,940,000.000000000000000				ALGOBULL	10,940,000.000000000000000
			AR-PERP	0.0000000000000000				AR-PERP	0.0000000000000000
			BCHBEAR	300.0000000000000000				BCHBEAR	300.0000000000000000
			BCHBULL	4,818.000000000000000				BCHBULL	4,818.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BCH-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000
			BNBBEAR	56,962,095.0000000000000000				BNBBEAR	56,962,095.0000000000000000
			BNBBULL	0.000000000384998				BNBBULL	0.000000000384998
			BSVBULL	0.000000001765671				BSVBULL	0.000000001765671
			BULL	0.000000009137253				BULL	0.000000009137253
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			DOGEBEAR	3,633,219,035.4440500000000000				DOGEBEAR	3,633,219,035.4440500000000000
			DOGEBULL	4.000000001310540				DOGEBULL	4.000000001310540
			ETCBEAR	41,735,877.9250000000000000				ETCBEAR	41,735,877.9250000000000000
			ETCBULL	0.000000007000000				ETCBULL	0.000000007000000
			ETHBEAR	18,000,000.0000000000000000				ETHBEAR	18,000,000.0000000000000000
			ETHBULL	0.000000001367981				ETHBULL	0.000000001367981
			LINKBULL	15,700.0000000000000000				LINKBULL	15,700.0000000000000000
			LTCBULL	259,000.000000010000000				LTCBULL	259,000.000000010000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNA2	2.505266983000000				LUNA2	2.505266983000000
			LUNA2_LOCKED	5.845622959000000				LUNA2_LOCKED	5.845622959000000
			LUNA2-PERP	0.0000000000000000				LUNA2-PERP	0.0000000000000000
			NEAR	0.0903892900000000				NEAR	0.0903892900000000
			SXPBULL	17,468,895.7080000000000000				SXPBULL	17,468,895.7080000000000000
			TRXBULL	0.000000008939375				TRXBULL	0.000000008939375
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	45,335,878.0000000000000000				USD	432,360.8700000000000000
			USDT	0.000000007165330				USDT	44,234.0000000000000000
			XLMBULL	20.0000000000000000				XLMBULL	20.0000000000000000
			XRPBULL	990,830.0000000000000000				XRPBULL	990,830.0000000000000000
			ZECBULL	0.000000002873434				ZECBULL	0.000000002873434
			ZEC-PERP	0.0000000000000000				ZEC-PERP	0.0000000000000000
37131	Name on file	22-11161 (JTD) Quoine Pte Ltd	AUD	1,252,500.0000000000000000	50408	Name on file	22-11161 (JTD) Quoine Pte Ltd	AUD	1,252,500.0000000000000000
			BTC	1.7165000000000000				BTC	0.0000000000000000
			ETH	32.9600000000000000				ETH	0.0000000000000000
25555	Name on file	22-11068 (JTD) FTX Trading Ltd.	KIN	240,195,065.9649010000000000	33657	Name on file	22-11068 (JTD) FTX Trading Ltd.	KIN	240,195,065.9649013300000000
			USD	2,014,319.2117923100000000				USD	2,014,319.2117923100000000
33640	Name on file	22-11068 (JTD) FTX Trading Ltd.	KIN	240,195,065.9649013300000000	33657	Name on file	22-11068 (JTD) FTX Trading Ltd.	KIN	240,195,065.9649013300000000
			USD	2,014,319.2117923100000000				USD	2,014,319.2117923100000000
85530	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB	0.000000001789708	56194	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB	0.000000001789708
			BTC	83.706607961125400				BTC	83.706607961125400
			FTT	2,429.6802360000000000				FTT	2,429.6802360000000000
			LTC	547.591747701098000				LTC	547.591747701098000
			LUNA2	2,800.8990090000000000				LUNA2	2,800.8990090000000000
			LUNA2_LOCKED	6,535.4310220000000000				LUNA2_LOCKED	6,535.4310220000000000
			LUNC	4,702,383.3899620000000000				LUNC	4,702,383.3899620000000000
			ROSE-PERP	0.0000000000000000				ROSE-PERP	0.0000000000000000
			USD	6,432.525881729350000				USD	6,432.525881729350000
			USDT	85.198047146916600				USDT	85.198047146916600
			USTC	393,423.8984000000000000				USTC	393,423.8984000000000000
33971	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH	0.000000010000000	37950	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			FTT	0.0403074600000000				APE-PERP	0.0000000000000000
			LOCKED LUNA2 (LUNA2_LOCKED)	0.1517519100000000				ATOM-PERP	0.0000000000000000
			LUNA2	0.0650365300000000				AVAX-PERP	0.0000000000000000
			USD	1,772,267.9200000000000000				AXS-PERP	0.0000000000000000
								BNB-PERP	0.0000000000000000
								BTC	0.000000008486700
								BTC-PERP	-50.0000000000000000
								CEL-PERP	0.000000000001455
								CRO-PERP	0.0000000000000000
								DOGE-PERP	0.0000000000000000
								EGLD-PERP	0.0000000000000000
								ETH	0.0000000100000000
								ETH-PERP	-500.0000000000000000
								FTM-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-20211231	0.000000000000000				DOT-20211231	0.000000000000000
			DYDX-PERP	0.000000000000027				DYDX-PERP	0.000000000000027
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	-0.0000000000003865				ETC-PERP	-0.0000000000003865
			ETH	0.000000007230000				ETH	0.000000007230000
			ETH-1230	-0.000000000000027				ETH-1230	-0.000000000000027
			ETH-20210924	0.000000000000000				ETH-20210924	0.000000000000000
			ETH-PERP	-0.000000000000795				ETH-PERP	-0.000000000000795
			EUR_ I TRIED WITHDRAWING WITH EUR (CONVERTED FROM USD). I'M WONDERING IF SUCH AMOUNT IS CORRECTLY REFLECTED.						
			FIDA-PERP	0.000000000000000				FIDA-PERP	0.000000000000000
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLOW-PERP	0.0000000000007275				FLOW-PERP	0.0000000000007275
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	2,000.057491231530000				FTT	2,000.057491231530000
			FTT-PERP	-0.0000000000000824				FTT-PERP	-0.0000000000000824
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GMT-1230	0.000000000000000				GMT-1230	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			HUM-PERP	0.000000000000000				HUM-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LUNC-PERP	0.000000667292624				LUNC-PERP	0.000000667292624
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-1230	0.000000000000000				MATIC-1230	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			OLY2021	0.0000000000003183				OLY2021	0.0000000000003183
			OMG-PERP	0.000000000000027				OMG-PERP	0.000000000000027
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SHIT-1230	0.000000000000000				SHIT-1230	0.000000000000000
			SHIT-PERP	0.000000000000000				SHIT-PERP	0.000000000000000
			SOL-1230	0.000000000000000				SOL-1230	0.000000000000000
			SOL-20210625	0.000000000000000				SOL-20210625	0.000000000000000
			SOL-20211231	0.000000000000000				SOL-20211231	0.000000000000000
			SOL-PERP	0.000000000000003				SOL-PERP	0.000000000000003
			SRM	54.103195510000000				SRM	54.103195510000000
			SRM_LOCKED	549.682122210000000				SRM_LOCKED	549.682122210000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STEP-PERP	0.000000000000000				STEP-PERP	0.000000000000000
			STX-PERP	0.000000000000000				STX-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			TRUMPFEB	0.000000000000000				TRUMPFEB	0.000000000000000
			TRX	2,478,828.0000000000000				TRX	2,478,828.0000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	2,162,422.268675790000000				USD	2,162,422.268675790000000
			USDT	502,973.255666242000000				USDT	502,973.255666242000000
			USDT-PERP	0.000000000000000				USDT-PERP	0.000000000000000
			WAVES-1230	0.000000000000000				WAVES-1230	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XML-PERP	0.000000000000000				XML-PERP	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			ZEC-PERP	0.000000000000000				ZEC-PERP	0.000000000000000
64671	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000	67817	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AUDIO-PERP	0.000000000000000				AUDIO-PERP	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	0.0000000000000909				AXS-PERP	0.0000000000000909
			BAT-PERP	0.000000000000000				BAT-PERP	0.000000000000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BNB	10.000000000000000				BNB	10.000000000000000
			BNB-PERP	0.000000000000014				BNB-PERP	0.000000000000014
			BTC	1.000091087192000				BTC	1.000091087192000
			BTC-1230	0.000000000000000				BTC-1230	0.000000000000000
			BTC-MOVE-0810	0.000000000000000				BTC-MOVE-0810	0.000000000000000
			BTC-MOVE-0815	0.000000000000000				BTC-MOVE-0815	0.000000000000000
			BTC-MOVE-0914	0.000000000000000				BTC-MOVE-0914	0.000000000000000
			BTC-MOVE-0919	0.000000000000000				BTC-MOVE-0919	0.000000000000000
			BTC-MOVE-0921	0.000000000000000				BTC-MOVE-0921	0.000000000000000
			BTC-MOVE-0926	0.000000000000000				BTC-MOVE-0926	0.000000000000000
			BTC-MOVE-0929	0.000000000000000				BTC-MOVE-0929	0.000000000000000
			BTC-MOVE-1001	0.000000000000000				BTC-MOVE-1001	0.000000000000000
			BTC-MOVE-1003	0.000000000000000				BTC-MOVE-1003	0.000000000000000
			BTC-MOVE-1008	0.000000000000000				BTC-MOVE-1008	0.000000000000000
			BTC-MOVE-1016	0.000000000000000				BTC-MOVE-1016	0.000000000000000
			BTC-PERP	-0.000000000000086				BTC-PERP	-0.000000000000086
			BTTPRE-PERP	0.000000000000000				BTTPRE-PERP	0.000000000000000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			CARLSEN2021	0.000000000000000				CARLSEN2021	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			DEFI-1230	0.000000000000000				DEFI-1230	0.000000000000000
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-20211231	0.000000000000000				DOT-20211231	0.000000000000000
			DYDX-PERP	0.000000000000227				DYDX-PERP	0.000000000000227
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	-0.000000000003865				ETC-PERP	-0.000000000003865
			ETH	0.000000007230000				ETH	0.000000007230000
			ETH-1230	-0.000000000000227				ETH-1230	-0.000000000000227
			ETH-20210924	0.000000000000000				ETH-20210924	0.000000000000000
			ETH-PERP	-0.000000000000795				ETH-PERP	-0.000000000000795
			FIDA-PERP	0.000000000000000				FIDA-PERP	0.000000000000000
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLOW-PERP	0.0000000000007275				FLOW-PERP	0.0000000000007275
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	2,000.057491231530000				FTT	2,000.057491231530000
			FTT-PERP	-0.000000000000824				FTT-PERP	-0.000000000000824
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GMT-1230	0.000000000000000				GMT-1230	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			HUM-PERP	0.000000000000000				HUM-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LUNC-PERP	0.000000667292624				LUNC-PERP	0.000000667292624
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-1230	0.000000000000000				MATIC-1230	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			OLY2021	0.0000000000003183				OLY2021	0.0000000000003183
			OMG-PERP	0.000000000000227				OMG-PERP	0.000000000000227
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SHIT-1230	0.000000000000000				SHIT-1230	0.000000000000000
			SHIT-PERP	0.000000000000000				SHIT-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SOL-1230	0.0000000000000000				SOL-1230	0.0000000000000000
			SOL-20210625	0.0000000000000000				SOL-20210625	0.0000000000000000
			SOL-20211231	0.0000000000000000				SOL-20211231	0.0000000000000000
			SOL-PERP	0.0000000000000003				SOL-PERP	0.0000000000000003
			SRM	54.1031955100000000				SRM	54.1031955100000000
			SRM_LOCKED	549.6821222100000000				SRM_LOCKED	549.6821222100000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STEP-PERP	0.0000000000000000				STEP-PERP	0.0000000000000000
			STX-PERP	0.0000000000000000				STX-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			TRUMPFEB	0.0000000000000000				TRUMPFEB	0.0000000000000000
			TRX	2,478,828.0000000000000000				TRX	2,478,828.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			USD	2,162,422.2686757900000000				USD	2,162,422.2686757900000000
			USDT	502,973.2556662420000000				USDT	502,973.2556662420000000
			USDT-PERP	0.0000000000000000				USDT-PERP	0.0000000000000000
			WAVES-1230	0.0000000000000000				WAVES-1230	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XML-PERP	0.0000000000000000				XML-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZEC-PERP	0.0000000000000000				ZEC-PERP	0.0000000000000000
71560	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	83724	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			AGLD-PERP	0.0000000000000000				AGLD-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000
			AMPL	0.000000000434787				AMPL	0.000000000434787
			AMPL-PERP	0.0000000000000000				AMPL-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			AR-PERP	0.0000000000000227				AR-PERP	0.0000000000000227
			ATOM	200.0000000000000000				ATOM	200.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AUDIO-PERP	0.0000000000000000				AUDIO-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BAL-PERP	0.0000000000000000				BAL-PERP	0.0000000000000000
			BCH-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BNT-PERP	0.0000000000000000				BNT-PERP	0.0000000000000000
			BTC	20.000000003601200				BTC	20.000000003601200
			BTC-PERP	-0.0000000000000007				BTC-PERP	-0.0000000000000007
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			COMP-PERP	-0.0000000000000007				COMP-PERP	-0.0000000000000007
			CREAM-PERP	0.0000000000000000				CREAM-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			DEFI-PERP	0.0000000000000000				DEFI-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			DRGN-PERP	0.0000000000000000				DRGN-PERP	0.0000000000000000
			ENS-PERP	0.0000000000000000				ENS-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH	530.0000000100000000				ETH	530.0000000100000000
			ETH-0624	0.0000000000000000				ETH-0624	0.0000000000000000
			ETH-0930	0.0000000000000000				ETH-0930	0.0000000000000000
			ETH-1230	0.0000000000000000				ETH-1230	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.000000009679926				ETHW	0.000000009679926
			FIL-PERP	0.0000000000000000				FIL-PERP	0.0000000000000000
			FLOW-PERP	0.0000000000000000				FLOW-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	25.796194875730300				FTT	25.796194875730300
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			FXS-PERP	0.0000000000000000				FXS-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			GST-PERP	0.0000000000000000				GST-PERP	0.0000000000000000
			HBAR-PERP	0.0000000000000000				HBAR-PERP	0.0000000000000000
			HNT-PERP	0.0000000000000000				HNT-PERP	0.0000000000000000
			HT-PERP	-0.0000000000000454				HT-PERP	-0.000000000000454
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			KAVA-PERP	0.0000000000000000				KAVA-PERP	0.0000000000000000
			KSM-PERP	0.0000000000000000				KSM-PERP	0.0000000000000000
			LDO-PERP	0.0000000000000000				LDO-PERP	0.0000000000000000
			LEO-PERP	0.0000000000000000				LEO-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNC-PERP	-0.00000000058207				LUNC-PERP	-0.00000000058207
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MATIC	2,831.00000000000000				MATIC	2,831.00000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MEDIA-PERP	0.0000000000000000				MEDIA-PERP	0.0000000000000000
			MKR-PERP	0.0000000000000000				MKR-PERP	0.0000000000000000
			MOB	0.000000005183100				MOB	0.000000005183100
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			OKB-PERP	0.0000000000000000				OKB-PERP	0.0000000000000000
			OP-PERP	0.0000000000000000				OP-PERP	0.0000000000000000
			PERP-PERP	0.0000000000000000				PERP-PERP	0.0000000000000000
			POLIS-PERP	0.0000000000000000				POLIS-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			REN-PERP	0.0000000000000000				REN-PERP	0.0000000000000000
			RNDR-PERP	0.0000000000000000				RNDR-PERP	0.0000000000000000
			RUNE-PERP	-0.00000000003637				RUNE-PERP	-0.00000000003637
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SNX-PERP	0.0000000000000000				SNX-PERP	0.0000000000000000
			SOL	100.025900340000000				SOL	100.025900340000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM	0.0860456300000000				SRM	0.0860456300000000
			SRM_LOCKED	215.440664590000000				SRM_LOCKED	215.440664590000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STEP-PERP	0.000000000001818				STEP-PERP	0.000000000001818
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			SXP-PERP	-0.000000000000682				SXP-PERP	-0.000000000000682
			TRU-PERP	0.0000000000000000				TRU-PERP	0.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			USD	0.651693405302757				USD	0.651693405302757
			USDT	0.000000007336871				USDT	0.000000007336871
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			XLM-PERP	0.0000000000000000				XLM-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
14170	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	73626	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000
			ANC-PERP	0.0000000000000000				ANC-PERP	0.0000000000000000
			APE-PERP	-0.000000000000738				APE-PERP	-0.000000000000738
			ASD-PERP	0.0000000000007275				ASD-PERP	0.0000000000007275
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BADGER-PERP	0.0000000000000014				BADGER-PERP	0.0000000000000014
			BAND-PERP	0.0000000000000909				BAND-PERP	0.0000000000000909
			BLT	1,251.00000000000000				BLT	1,251.00000000000000
			BNB-PERP	-0.000000000000046				BNB-PERP	-0.000000000000046

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BSV-PERP	0.000000000000000				BSV-PERP	0.000000000000000
			BTC-PERP	-0.000000000000057				BTC-PERP	-0.000000000000057
			BULL	0.063771714000000				BULL	0.063771714000000
			CEL-0930	0.000000000000000				CEL-0930	0.000000000000000
			CEL-PERP	0.000000000000000				CEL-PERP	0.000000000000000
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000
			CHZ	40,521.0470000000000				CHZ	40,521.0470000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			CLV-PERP	0.000000000007275				CLV-PERP	0.000000000007275
			CREAM-PERP	0.000000000000000				CREAM-PERP	0.000000000000000
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000142				DOT-PERP	0.000000000000142
			EGLD-PERP	-0.000000000000014				EGLD-PERP	-0.000000000000014
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	-0.000000000000042				ETC-PERP	-0.000000000000042
			ETH	0.000161110000000				ETH	0.000161110000000
			ETH-20210326	0.000000000000000				ETH-20210326	0.000000000000000
			ETH-PERP	0.000000000000007				ETH-PERP	0.000000000000007
			ETHW	0.000161107767399				ETHW	0.000161107767399
			FIDA-PERP	0.000000000000000				FIDA-PERP	0.000000000000000
			FIL-PERP	0.000000000000056				FIL-PERP	0.000000000000056
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FTT-PERP	-37,240.9000000000000				FTT-PERP	-37,240.9000000000000
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GENE	102.961068090000000				GENE	102.961068090000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GST-PERP	0.000000000123691				GST-PERP	0.000000000123691
			HNT	0.098860000000000				HNT	0.098860000000000
			HNT-PERP	0.000000000000000				HNT-PERP	0.000000000000000
			HT-PERP	-16,643.1100000000000				HT-PERP	-16,643.1100000000000
			JASMY-PERP	0.000000000000000				JASMY-PERP	0.000000000000000
			KLAY-PERP	0.000000000000000				KLAY-PERP	0.000000000000000
			KLUNC-PERP	0.000000000000000				KLUNC-PERP	0.000000000000000
			KNC	0.086419456422838				KNC	0.086419456422838
			KSHIB-PERP	0.000000000000000				KSHIB-PERP	0.000000000000000
			KSM-PERP	-0.000000000000113				KSM-PERP	-0.000000000000113
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNA2	9.794141488000000				LUNA2	9.794141488000000
			LUNA2_LOCKED	22.852996810000000				LUNA2_LOCKED	22.852996810000000
			LUNA2-PERP	0.000000000000000				LUNA2-PERP	0.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MASK-PERP	0.000000000000000				MASK-PERP	0.000000000000000
			MEDIA-PERP	0.000000000000000				MEDIA-PERP	0.000000000000000
			MOB-PERP	0.000000000000909				MOB-PERP	0.000000000000909
			NEO-PERP	0.000000000000000				NEO-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			OXY-PERP	0.000000000000000				OXY-PERP	0.000000000000000
			PEOPLE-PERP	0.000000000000000				PEOPLE-PERP	0.000000000000000
			PERP-PERP	0.000000000000000				PERP-PERP	0.000000000000000
			PUNDIX-PERP	0.000000000000227				PUNDIX-PERP	0.000000000000227
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			RNDR-PERP	0.000000000003637				RNDR-PERP	0.000000000003637
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RVN-PERP	0.000000000000000				RVN-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SKL-PERP	0.000000000000000				SKL-PERP	0.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SOL	0.195719940000000				SOL	0.195719940000000
			SOL-20210326	0.000000000000000				SOL-20210326	0.000000000000000
			SOL-PERP	-0.000000000000369				SOL-PERP	-0.000000000000369

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SPELL-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			SRM	1,168.3944873600000000				SRM	1,168.3944873600000000
			SRM_LOCKED	14,756.6948471300000000				SRM_LOCKED	14,756.6948471300000000
			SRN-PERP	0.0000000000000000				SRN-PERP	0.0000000000000000
			STEP-PERP	0.0000000000000000				STEP-PERP	0.0000000000000000
			STMX-PERP	0.0000000000000000				STMX-PERP	0.0000000000000000
			STORJ-PERP	0.0000000000000000				STORJ-PERP	0.0000000000000000
			SUSHI-20210924	0.0000000000000000				SUSHI-20210924	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			TONCOIN-PERP	0.0000000000003637				TONCOIN-PERP	0.0000000000003637
			TRU-PERP	0.0000000000000000				TRU-PERP	0.0000000000000000
			TRX	0.0000090000000000				TRX	0.0000090000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			USD	2,705,374.8573527200000000				USD	2,705,374.8573527200000000
			USDT	143,759.7390291650000000				USDT	143,759.7390291650000000
			USTC	0.000000002740537				USTC	0.000000002740537
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			XPLA	113,231.1040000000000000				XPLA	113,231.1040000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			YFII-PERP	0.0000000000000000				YFII-PERP	0.0000000000000000
14181	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	73626	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000
			ANC-PERP	0.0000000000000000				ANC-PERP	0.0000000000000000
			APE-PERP	-0.0000000000000738				APE-PERP	-0.0000000000000738
			ASD-PERP	0.0000000000007275				ASD-PERP	0.0000000000007275
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BADGER-PERP	0.0000000000000014				BADGER-PERP	0.0000000000000014
			BAND-PERP	0.0000000000000909				BAND-PERP	0.0000000000000909
			BLT	1,251.0000000000000000				BLT	1,251.0000000000000000
			BNB-PERP	-0.0000000000000046				BNB-PERP	-0.0000000000000046
			BSV-PERP	0.0000000000000000				BSV-PERP	0.0000000000000000
			BTC-PERP	-0.0000000000000057				BTC-PERP	-0.0000000000000057
			BULL	0.0637717140000000				BULL	0.0637717140000000
			CEL-0930	0.0000000000000000				CEL-0930	0.0000000000000000
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			CHR-PERP	0.0000000000000000				CHR-PERP	0.0000000000000000
			CHZ	40,521.0470000000000000				CHZ	40,521.0470000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			CLV-PERP	0.0000000000007275				CLV-PERP	0.0000000000007275
			CREAM-PERP	0.0000000000000000				CREAM-PERP	0.0000000000000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000142				DOT-PERP	0.0000000000000142
			EGLD-PERP	-0.0000000000000014				EGLD-PERP	-0.0000000000000014
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETC-PERP	-0.0000000000000042				ETC-PERP	-0.0000000000000042
			ETH	0.0001611100000000				ETH	0.0001611100000000
			ETH-20210326	0.0000000000000000				ETH-20210326	0.0000000000000000
			ETH-PERP	0.0000000000000007				ETH-PERP	0.0000000000000007
			ETHW	0.000161107767399				ETHW	0.000161107767399
			FIDA-PERP	0.0000000000000000				FIDA-PERP	0.0000000000000000
			FIL-PERP	0.0000000000000056				FIL-PERP	0.0000000000000056
			FLM-PERP	0.0000000000000000				FLM-PERP	0.0000000000000000
			FTT-PERP	-37,240.9000000000000000				FTT-PERP	-37,240.9000000000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GENE	102.9610680900000000				GENE	102.9610680900000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GST-PERP	0.000000000123691				GST-PERP	0.000000000123691
			HNT	0.0988600000000000				HNT	0.0988600000000000
			HNT-PERP	0.0000000000000000				HNT-PERP	0.0000000000000000
			HT-PERP	-16,643.1100000000000000				HT-PERP	-16,643.1100000000000000
			JASMY-PERP	0.0000000000000000				JASMY-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			KLAY-PERP	0.000000000000000				KLAY-PERP	0.000000000000000
			KLUNC-PERP	0.000000000000000				KLUNC-PERP	0.000000000000000
			KNC	0.086419456422838				KNC	0.086419456422838
			KSHIB-PERP	0.000000000000000				KSHIB-PERP	0.000000000000000
			KSM-PERP	-0.0000000000000113				KSM-PERP	-0.0000000000000113
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNA2	9.794141488000000				LUNA2	9.794141488000000
			LUNA2_LOCKED	22.852996810000000				LUNA2_LOCKED	22.852996810000000
			LUNA2-PERP	0.000000000000000				LUNA2-PERP	0.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MASK-PERP	0.000000000000000				MASK-PERP	0.000000000000000
			MEDIA-PERP	0.000000000000000				MEDIA-PERP	0.000000000000000
			MOB-PERP	0.000000000000909				MOB-PERP	0.000000000000909
			NEO-PERP	0.000000000000000				NEO-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			OXY-PERP	0.000000000000000				OXY-PERP	0.000000000000000
			PEOPLE-PERP	0.000000000000000				PEOPLE-PERP	0.000000000000000
			PERP-PERP	0.000000000000000				PERP-PERP	0.000000000000000
			PUNDIX-PERP	0.000000000000227				PUNDIX-PERP	0.000000000000227
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			RNDR-PERP	0.0000000000003637				RNDR-PERP	0.0000000000003637
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RVN-PERP	0.000000000000000				RVN-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SKL-PERP	0.000000000000000				SKL-PERP	0.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SOL	0.195719940000000				SOL	0.195719940000000
			SOL-20210326	0.000000000000000				SOL-20210326	0.000000000000000
			SOL-PERP	-0.000000000000369				SOL-PERP	-0.000000000000369
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM	1,168.394487360000000				SRM	1,168.394487360000000
			SRM_LOCKED	14,756.694847130000000				SRM_LOCKED	14,756.694847130000000
			SRN-PERP	0.000000000000000				SRN-PERP	0.000000000000000
			STEP-PERP	0.000000000000000				STEP-PERP	0.000000000000000
			STMX-PERP	0.000000000000000				STMX-PERP	0.000000000000000
			STORJ-PERP	0.000000000000000				STORJ-PERP	0.000000000000000
			SUSHI-20210924	0.000000000000000				SUSHI-20210924	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			TONCOIN-PERP	0.0000000000003637				TONCOIN-PERP	0.0000000000003637
			TRU-PERP	0.000000000000000				TRU-PERP	0.000000000000000
			TRX	0.000009000000000				TRX	0.000009000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	2,705,374.857352720000000				USD	2,705,374.857352720000000
			USDT	143,759.739029165000000				USDT	143,759.739029165000000
			USTC	0.000000002740537				USTC	0.000000002740537
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			XPLA	113,231.104000000000000				XPLA	113,231.104000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			YFII-PERP	0.000000000000000				YFII-PERP	0.000000000000000
7596	Name on file	22-11068 (JTD) FTX Trading Ltd.	LUNC	115,959.174225000000000	69166	Name on file	22-11068 (JTD) FTX Trading Ltd.	AMPL	0.000000000748369
			SRM	48.322180340000000				AMPL-PERP	0.000000000000000
			USD	4.636098340997190				APE-PERP	0.000000000000000
			USDT	284,236.870000000000000				BADGER	0.000000100000000
								BNT-PERP	0.000000000000000
								BTC	0.000000001406459
								BTC-PERP	0.000000000000000
								CEL-PERP	0.000000000000000
								CRO-PERP	0.000000000000000
								CRV-PERP	0.000000000000000
								DAI	0.000000010000000
								DEFI-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								ETHBULL	0.000000005400000
								ETH-PERP	0.000000000000000
								FTT	0.170293849216148
								GENE	0.034817330000000
								KSHIB-PERP	0.000000000000000
								LINA-PERP	0.000000000000000
								LINK-PERP	0.000000000000000
								LOOKS	0.772953980000000
								LUNA2	0.536355864300000
								LUNA2_LOCKED	1.251497017000000
								LUNC	115,959.1742250000000
								MNGO-PERP	0.000000000000000
								ROOK	0.000000005000000
								RUNE-PERP	0.000000000000000
								SLP-PERP	0.000000000000000
								SNX	0.000000010000000
								SNX-PERP	0.000000000000000
								SPELL-PERP	0.000000000000000
								SRM	48.322180340000000
								SRM_LOCKED	269.963242370000000
								STEP-PERP	0.000000000000000
								UNI	0.000000010000000
								USD	4.636098340997190
								USDT	284,236.869893292000000
								USTC	0.541800000000000
								USTC-PERP	0.000000000000000
								WAVES-PERP	0.000000000000000
								YFI	0.000000005000000
38034	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX BTC FTT GRT SOL SRM SRM_LOCKED USD USDT	0.000000005005700 11.909498795575900 0.008894588880000 3,145.774811096220000 111.035123190000000 41.682683190000000 232.544397250000000 6,206,208.347237180000000 0.008382428741846	84257	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX BTC FTT GRT SOL SRM SRM_LOCKED USD USDT	0.000000005005700 11.909498795575900 0.008894588880000 3,145.774811096220000 111.035123194503790 41.682683190000000 232.544397250000000 6,206,208.347237180000000 0.008382428741846
84125	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX BTC FTT GRT SOL SRM SRM_LOCKED USD USDT	0.000000005005700 11.909498795575900 0.008894588880000 3,145.774811096220000 11.035123194503790 41.682683190000000 232.544397250000000 6,206,208.347237180000000 0.008382428741846	84257	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX BTC FTT GRT SOL SRM SRM_LOCKED USD USDT	0.000000005005700 11.909498795575900 0.008894588880000 3,145.774811096220000 111.035123194503790 41.682683190000000 232.544397250000000 6,206,208.347237180000000 0.008382428741846
7551	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB BNB-PERP BTC DOGE DOGE-PERP FTM FTT ROOK RUNE SRM SRM_LOCKED USD USDT XRP	0.002911120000000 250.000000000000000 0.000013198646871 0.819600000000000 0.000000000000000 1,445.383000000000000 150.360000000000000 0.001000000000000 0.097000000000000 8.183717600000000 41.616282400000000 215,717.570000000000000 0.004028204362500 0.100000000000000	7598	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB BNB-PERP BTC DOGE DOGE-PERP FTM FTT ROOK RUNE SRM SRM_LOCKED USD USDT XRP	0.002911120000000 250.000000000000000 0.000013198646871 0.819600000000000 0.000000000000000 1,445.383000000000000 150.360000000000000 0.001000000000000 0.097000000000000 8.183717600000000 41.616282400000000 215,717.570000000000000 0.004028204362500 0.100000000000000
10129	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-20210326 1INCH-PERP AAVE-PERP	0.000000000000000 7,064.000000000000000 0.000000000000000	76682	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-20210326 1INCH-PERP AAVE-PERP	0.000000000000000 7,064.000000000000000 0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ADA-20210326	0.0000000000000000				ADA-20210326	0.0000000000000000
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000
			AMPL	0.000000000841049				AMPL	0.000000000841049
			AMPL-PERP	0.0000000000000000				AMPL-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			BAND-PERP	100,431.90000000000000				BAND-PERP	100,431.90000000000000
			BNB	2.9794040000000000				BNB	2.9794040000000000
			BNB-20200925	0.0000000000000000				BNB-20200925	0.0000000000000000
			BNB-PERP	119.1000000000000000				BNB-PERP	119.1000000000000000
			BTC	0.000095203618800				BTC	0.000095203618800
			BTC-20201225	0.0000000000000000				BTC-20201225	0.0000000000000000
			BTC-MOVE-20200417	0.0000000000000000				BTC-MOVE-20200417	0.0000000000000000
			BTC-MOVE-20200418	0.0000000000000000				BTC-MOVE-20200418	0.0000000000000000
			BTC-MOVE-20200419	0.0000000000000000				BTC-MOVE-20200419	0.0000000000000000
			BTC-MOVE-20200425	0.0000000000000000				BTC-MOVE-20200425	0.0000000000000000
			BTC-MOVE-20200427	0.0000000000000000				BTC-MOVE-20200427	0.0000000000000000
			BTC-MOVE-20200429	0.0000000000000000				BTC-MOVE-20200429	0.0000000000000000
			BTC-MOVE-20200430	0.0000000000000000				BTC-MOVE-20200430	0.0000000000000000
			BTC-MOVE-20200501	0.0000000000000000				BTC-MOVE-20200501	0.0000000000000000
			BTC-MOVE-20200509	0.0000000000000000				BTC-MOVE-20200509	0.0000000000000000
			BTC-MOVE-2021Q4	0.0000000000000000				BTC-MOVE-2021Q4	0.0000000000000000
			BTC-MOVE-WK-20200515	0.0000000000000000				BTC-MOVE-WK-20200515	0.0000000000000000
			BTC-PERP	0.0000000000000001				BTC-PERP	0.0000000000000001
			CONV-PERP	0.0000000000000000				CONV-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			DEFI-20200925	0.0000000000000000				DEFI-20200925	0.0000000000000000
			DEFI-PERP	0.0000000000000002				DEFI-PERP	0.0000000000000002
			DOGE-20210625	0.0000000000000000				DOGE-20210625	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			DRGN-PERP	0.0000000000000000				DRGN-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETH	0.000001309378488				ETH	0.000001309378488
			ETH-0325	0.0000000000000000				ETH-0325	0.0000000000000000
			ETH-20211231	0.0000000000000000				ETH-20211231	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.000001304133120				ETHW	0.000001304133120
			EUR	0.000000009870091				EUR	0.000000009870091
			FTT	0.000000000828790				FTT	0.000000000828790
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			IBVOL	0.000000002000000				IBVOL	0.000000002000000
			LINK-20200925	0.0000000000000000				LINK-20200925	0.0000000000000000
			LINK-PERP	-0.0000000000000454				LINK-PERP	-0.0000000000000454
			LOGAN2021	0.0000000000000000				LOGAN2021	0.0000000000000000
			LUNC-PERP	0.000000000009094				LUNC-PERP	0.000000000009094
			MSOL	165.432617904659000				MSOL	165.432617904659000
			PRIV-20210326	-0.0000000000000006				PRIV-20210326	-0.0000000000000006
			PRIV-20210625	0.0000000000000000				PRIV-20210625	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SHIT-PERP	0.0000000000000000				SHIT-PERP	0.0000000000000000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000
			SOL-0325	0.0000000000000000				SOL-0325	0.0000000000000000
			SOL-20210326	0.0000000000000000				SOL-20210326	0.0000000000000000
			SOL-20210625	0.0000000000000000				SOL-20210625	0.0000000000000000
			SOL-20211231	0.0000000000000000				SOL-20211231	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM	270.965147400000000				SRM	270.965147400000000
			SRM_LOCKED	2,359.750351530000000				SRM_LOCKED	2,359.750351530000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STETH	0.000000015392575				STETH	0.000000015392575
			SXP-1230	0.0000000000000000				SXP-1230	0.0000000000000000
			SXP-20210625	-0.0000000000007275				SXP-20210625	-0.0000000000007275
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TRX-20200925	0.0000000000000000				TRX-20200925	0.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			TRYB	0.000000006130870				TRYB	0.000000006130870

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			UNISWAP-1230	0.0396000000000000				UNISWAP-1230	0.0396000000000000
			UNISWAP-PERP	0.0000000000000000				UNISWAP-PERP	0.0000000000000000
			USD	142,688.0000000000000000				USD	-116,032.0000000000000000
			USDT	0.000000005255419				USDT	0.000000005255419
			USDT-PERP	0.0000000000000000				USDT-PERP	0.0000000000000000
			XAUT-20211231	0.0000000000000003				XAUT-20211231	0.0000000000000003
			XAUT-PERP	-0.0000000000000010				XAUT-PERP	-0.0000000000000010
			XLM-PERP	0.0000000000000000				XLM-PERP	0.0000000000000000
			XMR-PERP	0.0000000000000127				XMR-PERP	0.0000000000000127
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			YFI	0.000000009846062				YFI	0.000000009846062
25979	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATOM	2,602.0524151800000000	53904	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATOM	2,602.0524151800000000
			AVAX	557.7184760700000000				AVAX	557.7184760700000000
			BAO	1.0000000000000000				BAO	1.0000000000000000
			BTC	6.182615138927160				BTC	6.182615138927160
			ETH	27.4552923100000000				ETH	27.4552923100000000
			ETHW	23.3691699700000000				ETHW	23.3691699700000000
			LUNA2	0.9659982370000000				LUNA2	0.9659982370000000
			LUNA2_LOCKED	2.2539958860000000				LUNA2_LOCKED	2.2539958860000000
			LUNC	210,348.1499103000000000				LUNC	210,348.1499103000000000
			TRX	0.0000020000000000				TRX	0.0000020000000000
			USD	858,587.5391586680000000				USD	858,587.5391586680000000
			USDT	0.000000005345398				USDT	0.000000005345398
24481	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH	0.1001294000000000	33125	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH	0.1000000000000000
			ETH-PERP	-0.00000000000004570				USD	38,582,468.2400000000000000
			LUNC-PERP	0.0000000000000000				USDT	1,910,260.2100000000000000
			SOL-PERP	-0.00000000000029103					
			TRX	0.0085800000000000					
			USD	38,582,468.2376493000000000					
			USDT	1,910,260.2050000000000000					
32114	Name on file	22-11068 (JTD) FTX Trading Ltd.	DOGE	9,336.0000000000000000	32265	Name on file	22-11068 (JTD) FTX Trading Ltd.	DOGE	9,336.0000000000000000
			USD	1,485,552.0000000000000000				USD	14,855.0000000000000000
6250	Name on file	22-11068 (JTD) FTX Trading Ltd.	533846172088626396/FTX		59600	Name on file	22-11068 (JTD) FTX Trading Ltd.	533846172088626396/FTX	
			SWAG PACK #699	1.0000000000000000				SWAG PACK #699	1.0000000000000000
			AAVE-20201225	-0.0000000000000025				AAVE-20201225	-0.0000000000000025
			AAVE-PERP	0.0000000000000056				AAVE-PERP	0.0000000000000056
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALGO-20210625	0.0000000000000000				ALGO-20210625	0.0000000000000000
			AVAX-20210326	0.0000000000000000				AVAX-20210326	0.0000000000000000
			BAL-PERP	0.0000000000000000				BAL-PERP	0.0000000000000000
			BCH-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BNTX-20210625	0.0000000000000000				BNTX-20210625	0.0000000000000000
			BSV-PERP	0.0000000000000000				BSV-PERP	0.0000000000000000
			BTC	107.316442726065770				BTC	107.316442726065770
			BTC-20210924	0.0000000000000000				BTC-20210924	0.0000000000000000
			BTC-20211231	0.0000000000000000				BTC-20211231	0.0000000000000000
			BTC-MOVE-20210220	-0.0000000000000003				BTC-MOVE-20210220	-0.0000000000000003
			BTC-MOVE-20210221	0.0000000000000000				BTC-MOVE-20210221	0.0000000000000000
			BTC-PERP	62.0000000000000000				BTC-PERP	62.0000000000000000
			CAD	2,300.0000000000000000				CAD	2,300.0000000000000000
			COMP-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000
			CREAM-20201225	0.0000000000000000				CREAM-20201225	0.0000000000000000
			CREAM-PERP	0.0000000000000000				CREAM-PERP	0.0000000000000000
			DEFI-PERP	0.0000000000000000				DEFI-PERP	0.0000000000000000
			DOGEBEAR2021	0.0009681450000000				DOGEBEAR2021	0.0009681450000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT	12,818.6617716400000000				DOT	12,818.6617716400000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH	407.650311198180950				ETH	407.650311198180950
			ETH-20211231	0.0000000000000000				ETH-20211231	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	405.434830522983000				ETHW	405.434830522983000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	8,570.335933100030000				FTT	8,570.335933100030000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GME-20210326	0.0000000000000000				GME-20210326	0.0000000000000000
			HT-PERP	0.0000000000000000				HT-PERP	0.0000000000000000
			KSM-PERP	0.0000000000000000				KSM-PERP	0.0000000000000000
			LEND-PERP	0.0000000000000000				LEND-PERP	0.0000000000000000
			LEO	29,150.318628550000000				LEO	29,150.318628550000000
			LINK-PERP	0.0000000000000682				LINK-PERP	0.0000000000000682
			LTC-PERP	-0.0000000000000227				LTC-PERP	-0.0000000000000227
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MTA-PERP	0.0000000000000000				MTA-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SOL	0.9857200000000000				SOL	0.9857200000000000
			SOL-20201225	0.0000000000000000				SOL-20201225	0.0000000000000000
			SOL-20210326	0.0000000000000000				SOL-20210326	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SPELL-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			SRM	2,141.751257010000000				SRM	2,141.751257010000000
			SRM_LOCKED	11,328.406213010000000				SRM_LOCKED	11,328.406213010000000
			STEP-PERP	-0.0000000000000227				STEP-PERP	-0.0000000000000227
			SUSHI-20200925	0.0000000000000000				SUSHI-20200925	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			TSLA-20201225	0.0000000000000000				TSLA-20201225	0.0000000000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			UNISWAP-PERP	0.0000000000000000				UNISWAP-PERP	0.0000000000000000
			USD	45,166.325164814385362				USD	45,166.325164814385362
			USDT	377,294.458761900000000				USDT	377,294.458761900000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XLM-PERP	0.0000000000000000				XLM-PERP	0.0000000000000000
			XRP	0.151354293822010				XRP	0.151354293822010
			XRP-20201225	0.0000000000000000				XRP-20201225	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			YFI	0.000737814845570				YFI	0.000737814845570
			YFI-20201225	0.0000000000000000				YFI-20201225	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZEC-PERP	0.0000000000000284				ZEC-PERP	0.0000000000000284
42371	Name on file	22-11068 (JTD) FTX Trading Ltd.	EUR	0.000000006345151	45770	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD	5,638.630000000000000
			USD	563,863.000000000000000				USDT	3,660.834457490000000
			USDT	5,638.630000008687538					
26324	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	0.000000008679830	70563	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	0.000000008679830
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			ALICE-PERP	0.0000000000000000				ALICE-PERP	0.0000000000000000
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BCH-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000
			BNB	0.000000023431328				BNB	0.000000023431328
			BNB-PERP	0.0000000000000045				BNB-PERP	0.0000000000000045
			BNT-PERP	0.0000000000000000				BNT-PERP	0.0000000000000000
			BTC	5.998215356006220				BTC	5.998215356006220
			BTC-PERP	0.0000000000000003				BTC-PERP	0.0000000000000003
			BTTPRE-PERP	0.0000000000000000				BTTPRE-PERP	0.0000000000000000
			CAKE-PERP	0.0000000000000000				CAKE-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			EGLD-PERP	0.0000000000000000				EGLD-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000170				EOS-PERP	0.0000000000000170

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH	0.000440617211767				ETH	0.000440617211767
			ETH-PERP	0.0000000000000454				ETH-PERP	0.0000000000000454
			ETHW	0.000440608833140				ETHW	0.000440608833140
			FTT	0.0000000100000000				FTT	0.0000000100000000
			FTT-PERP	0.0000000000000454				FTT-PERP	0.0000000000000454
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			IOTA-PERP	0.0000000000000000				IOTA-PERP	0.0000000000000000
			LINK	0.000000010274750				LINK	0.000000010274750
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LTC-PERP	0.0000000000003637				LTC-PERP	0.0000000000003637
			LUNA2	0.0280227112000000				LUNA2	0.0280227112000000
			LUNA2_LOCKED	0.0653863261400000				LUNA2_LOCKED	0.0653863261400000
			LUNC	6,102.004362559370000				LUNC	6,102.004362559370000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			REN-PERP	0.0000000000000000				REN-PERP	0.0000000000000000
			ROOK	0.0000000125000000				ROOK	0.0000000125000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			SNX	0.000000000388213				SNX	0.000000000388213
			SOL-PERP	0.0000000000000454				SOL-PERP	0.0000000000000454
			SRM	0.4592152800000000				SRM	0.4592152800000000
			SRM_LOCKED	391.1754029500000000				SRM_LOCKED	391.1754029500000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STEP-PERP	0.0000000000000000				STEP-PERP	0.0000000000000000
			SUSHI	0.000000007357860				SUSHI	0.000000007357860
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			SXP-PERP	0.0000000000000000				SXP-PERP	0.0000000000000000
			TOMO	0.000000012287410				TOMO	0.000000012287410
			TRX	0.000007007577600				TRX	0.000007007577600
			UNI	0.000000009457620				UNI	0.000000009457620
			USD	982,423.6661879590000000				USD	982,423.6661879590000000
			USDT	150,153.0114152780000000				USDT	150,153.0114152780000000
			XLM-PERP	0.0000000000000000				XLM-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			YFI	0.0000000050000000				YFI	0.0000000050000000
32338	Name on file	22-11068 (JTD) FTX Trading Ltd.	FTT	642,443.9000000000000000	70045	Name on file	22-11068 (JTD) FTX Trading Ltd.	FTT	0.0000000000000000
			USD	3,218,528.2500000000000000				USD	3,218,528.2500000000000000
33839	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD	3,218,528.2500000000000000	70045	Name on file	22-11068 (JTD) FTX Trading Ltd.	FTT	0.0000000000000000
								USD	3,218,528.2500000000000000
52810	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD	3,218,528.2500000000000000	70045	Name on file	22-11068 (JTD) FTX Trading Ltd.	FTT	0.0000000000000000
								USD	3,218,528.2500000000000000
25928	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.000034278135848	32112	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.000034278135848
			BTC-PERP	0.0000000000000000				ETH	0.0660000000000000
			ETH	0.0660000000000000				FTT	0.0885574600000000
			ETH-PERP	0.0000000000000000				TRX	5,499,028.6227600000000000
			FTT	0.0885574600000000				USD	300.1600000000000000
			TRX	5,499,028.6227600000000000				USDT	1.087442932309225
			TRX-PERP	0.0000000000000000					
			USD	2,000,000.0000000000000000					
			USDT	1.087442932309230					
24427	Name on file	22-11068 (JTD) FTX Trading Ltd.	BABA	6,756.1288710000000000	71504	Name on file	22-11068 (JTD) FTX Trading Ltd.	BABA	6,756.1288710000000000
			COIN	40.9000000000000000				COIN	40.9000000000000000
			ETH	0.0099980000000000				ETH	0.0099980000000000
			FB	21.9956220000000000				FB	21.9956220000000000
			HT	10.0000000000000000				HT	10.0000000000000000
			LUNA2	0.1412880327000000				LUNA2	0.1412880327000000
			LUNA2_LOCKED	0.3296720763000000				LUNA2_LOCKED	0.3296720763000000
			LUNC	0.0060190000000000				LUNC	0.0060190000000000
			LUNC-PERP	0.000000006053596				LUNC-PERP	0.000000006053596
			NFLX	1,721.4351580000000000				NFLX	1,721.4351580000000000
			PYPL	1.9996000000000000				PYPL	1.9996000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			TRX	0.000001000000000				TRX	0.000001000000000
			USD	135,587.795537176000000				USD	135,587.795537176000000
			USDT	100.000000000000000				USDT	100.000000000000000
			USTC	20.000000000000000				USTC	20.000000000000000
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
19120	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALGO-PERP	0.000000000000000	78547	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALGO-PERP	0.000000000000000
			AMZN	0.000000010000000				AMZN	0.000000010000000
			AMZNPRES	-0.000000003638398				AMZNPRES	-0.000000003638398
			BABA	0.000000005914718				BABA	0.000000005914718
			BNB	0.000000010000000				BNB	0.000000010000000
			BTC	0.000000007657191				BTC	0.000000007657191
			BTC-PERP	0.000000000000004				BTC-PERP	0.000000000000004
			DMG	13,176.171724000000000				DMG	13,176.171724000000000
			ETC-PERP	0.000000000000056				ETC-PERP	0.000000000000056
			FTT	304.646280981573000				FTT	304.646280981573000
			GOOGLPRE	-0.000000004468331				GOOGLPRE	-0.000000004468331
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNA2	0.000000006800000				LUNA2	0.000000006800000
			LUNA2_LOCKED	0.375584899200000				LUNA2_LOCKED	0.375584899200000
			LUNC	0.000000001266370				LUNC	0.000000001266370
			NEO-PERP	574.000000000000000				NEO-PERP	574.000000000000000
			NFLX	0.000000006850000				NFLX	0.000000006850000
			SPY	0.000000012686416				SPY	0.000000012686416
			TONCOIN-PERP	0.000000000000000				TONCOIN-PERP	0.000000000000000
			USD	1,829,227.0000000000000				USD	18,292.270000000000000
			USDT	0.000000020478733				USDC	15,582.170000000000000
			USO	0.000000002760288				USDT	0.000000020478733
			XLM-PERP	0.000000000000000				USO	0.000000002760288
			XRP-PERP	0.000000000000000				XLM-PERP	0.000000000000000
			XTZ-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			ZEC-PERP	75.500000000000000				XTZ-PERP	0.000000000000000
								ZEC-PERP	0.000000000000000
19142	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALGO-PERP	0.000000000000000	78547	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALGO-PERP	0.000000000000000
			AMZN	0.000000010000000				AMZN	0.000000010000000
			AMZNPRES	-0.000000003638398				AMZNPRES	-0.000000003638398
			BABA	0.000000005914718				BABA	0.000000005914718
			BNB	0.000000010000000				BNB	0.000000010000000
			BTC	0.000000007657191				BTC	0.000000007657191
			BTC-PERP	0.000000000000004				BTC-PERP	0.000000000000004
			DMG	13,176.171724000000000				DMG	13,176.171724000000000
			ETC-PERP	0.000000000000056				ETC-PERP	0.000000000000056
			FTT	304.646280981573000				FTT	304.646280981573000
			GOOGLPRE	-0.000000004468331				GOOGLPRE	-0.000000004468331
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNA2	0.000000006800000				LUNA2	0.000000006800000
			LUNA2_LOCKED	0.375584899200000				LUNA2_LOCKED	0.375584899200000
			LUNC	0.000000001266370				LUNC	0.000000001266370
			NEO-PERP	574.000000000000000				NEO-PERP	574.000000000000000
			NFLX	0.000000006850000				NFLX	0.000000006850000
			SPY	0.000000012686416				SPY	0.000000012686416
			TONCOIN-PERP	0.000000000000000				TONCOIN-PERP	0.000000000000000
			USD	18,292.000000000000000				USD	18,292.270000000000000
			USDT	0.000000020478733				USDC	15,582.170000000000000
			USO	0.000000002760288				USDT	0.000000020478733
			XLM-PERP	0.000000000000000				USO	0.000000002760288
			XRP-PERP	0.000000000000000				XLM-PERP	0.000000000000000
			XTZ-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			ZEC-PERP	75.500000000000000				XTZ-PERP	0.000000000000000
								ZEC-PERP	0.000000000000000
18357	Name on file	22-11068 (JTD) FTX Trading Ltd.	AMZN	0.000138135000000	69193	Name on file	22-11068 (JTD) FTX Trading Ltd.	AMZN	0.000138135000000
			ARKK	0.002548550000000				ARKK	0.002548550000000
			BABA	0.002180675000000				BABA	0.002180675000000
			BILI	0.001993000000000				BILI	0.001993000000000
			BTC	0.000000003595560				BTC	0.000000003595560

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BTC-20211231	0.0000000000000000				BTC-20211231	0.0000000000000000
			COIN	0.0003857000000000				COIN	0.0003857000000000
			ETH	1.000796257740670				ETH	1.000796257740670
			ETHE	0.0500000000000000				ETHE	0.0500000000000000
			ETHW	102.332372073182000				ETHW	102.332372073182000
			FB	0.0016408000000000				FB	0.0016408000000000
			FTT	987.431903491007000				FTT	987.431903491007000
			GBTC	0.0069125500000000				GBTC	0.0069125500000000
			GLD	0.0000256500000000				GLD	0.0000256500000000
			GOOGL	0.0001249450000000				GOOGL	0.0001249450000000
			INDI	28,000.0000000000000000				INDI	28,000.0000000000000000
			IP3	1,500.0000000000000000				IP3	1,500.0000000000000000
			NFLX	22.4814125000000000				NFLX	22.4814125000000000
			PFE	0.0004588000000000				PFE	0.0004588000000000
			PSY	205,001.0000000000000000				PSY	205,001.0000000000000000
			SOL	0.0000100000000000				SOL	0.0000100000000000
			SPY	0.0001300000000000				SPY	0.0001300000000000
			SRM	249.7563546000000000				SRM	249.7563546000000000
			SRM_LOCKED	966.2868382400000000				SRM_LOCKED	966.2868382400000000
			TRX	0.0000420000000000				TRX	0.0000420000000000
			TSLA	0.0024533500000000				TSLA	0.0024533500000000
			USD	1,660,232.7074058600000000				USD	1,660,232.7074058600000000
			USDT	100.000000005231000				USDT	100.000000005231000
30081	Name on file	22-11068 (JTD) FTX Trading Ltd.	TRX	99.9969600000000000	37708	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB	0.000000000817600
			USD	9,967.8700000000000000				TRX	99.996960008389800
			USDT	16,641,512.9500000000000000				USD	9,967.869303960640000
								USDT	16,641,512.947842000000000
15225	Name on file	22-11068 (JTD) FTX Trading Ltd.	AURY	1.0000000000000000	61217	Name on file	22-11068 (JTD) FTX Trading Ltd.	AURY	1.0000000000000000
			AVAX	0.000000006270580				AVAX	0.000000006270580
			BTC	0.000290347312900				BTC	0.000290347312900
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			ETH	-0.000000001892070				ETH	-0.000000001892070
			ETHW	0.000000002216230				ETHW	0.000000002216230
			FTT	27.2463457900000000				FTT	27.2463457900000000
			LUNA2_LOCKED	1,039.9768070000000000				LUNA2_LOCKED	1,039.9768070000000000
			LUNC	0.000000007447640				LUNC	0.000000007447640
			SOL	0.000000006683770				SOL	0.000000006683770
			SRM	1.8169776900000000				SRM	1.8169776900000000
			SRM_LOCKED	10.7060254700000000				SRM_LOCKED	10.7060254700000000
			USD	1,156,993.4271910200000000				USD	1,156,993.4271910200000000
			USDT	5.000166145607810				USDT	5.000166145607810
			USTC	-0.00000000028628				USTC	-0.00000000028628
26776	Name on file	22-11068 (JTD) FTX Trading Ltd.	AURY	1.0000000000000000	61217	Name on file	22-11068 (JTD) FTX Trading Ltd.	AURY	1.0000000000000000
			BTC	0.0002903400000000				AVAX	0.000000006270580
			FTT	27.2463457900000000				BTC	0.000290347312900
			LUNA2	1,039.9768070000000000				BTC-PERP	0.0000000000000000
			SRM	1.8169776900000000				ETH	-0.000000001892070
			USD	1,156,993.4300000000000000				ETHW	0.000000002216230
			USDT	5.0000000000000000				FTT	27.2463457900000000
								LUNA2_LOCKED	1,039.9768070000000000
								LUNC	0.000000007447640
								SOL	0.000000006683770
								SRM	1.8169776900000000
								SRM_LOCKED	10.7060254700000000
								USD	1,156,993.4271910200000000
								USDT	5.000166145607810
								USTC	-0.00000000028628
85616	Name on file	22-11068 (JTD) FTX Trading Ltd.	AURY	1.0000000000000000	61217	Name on file	22-11068 (JTD) FTX Trading Ltd.	AURY	1.0000000000000000
			AVAX	0.000000006270580				AVAX	0.000000006270580
			BTC	0.000290347312900				BTC	0.000290347312900
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			ETH	-0.000000001892070				ETH	-0.000000001892070
			ETHW	0.000000002216230				ETHW	0.000000002216230

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			FTT	27.246345790000000				FTT	27.246345790000000
			LUNA2_LOCKED	1,039.976807000000000				LUNA2_LOCKED	1,039.976807000000000
			LUNC	0.000000007447640				LUNC	0.000000007447640
			SOL	0.000000006683770				SOL	0.000000006683770
			SRM	1.816977690000000				SRM	1.816977690000000
			SRM_LOCKED	10.706025470000000				SRM_LOCKED	10.706025470000000
			USD	1,156,993.427191020000000				USD	1,156,993.427191020000000
			USDT	5.000166145607810				USDT	5.000166145607810
			USTC	-0.00000000028628				USTC	-0.00000000028628
9893	Name on file	22-11068 (JTD) FTX Trading Ltd.			62625	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			AAVE	1,452.234681733900000				AAVE	1,452.234681733900000
			AAVE-PERP	-0.000000000000056				AAVE-PERP	-0.000000000000056
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALCX	167.543675420000000				ALCX	167.543675420000000
			ALT-PERP	0.000000000000000				ALT-PERP	0.000000000000000
			ATLAS	66,000.540000000000000				ATLAS	66,000.540000000000000
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			ATOM	1,416.328419355000000				ATOM	1,416.328419355000000
			AVAX	1,365.113651000000000				AVAX	1,365.113651000000000
			AVAX-PERP	-0.000000000000113				AVAX-PERP	-0.000000000000113
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BAT-PERP	0.000000000000000				BAT-PERP	0.000000000000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BNB	988.502293286600000				BNB	988.502293286600000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BSV-PERP	-0.000000000000007				BSV-PERP	-0.000000000000007
			BTC	17.144416014094000				BTC	17.144416014094000
			BTC-0325	0.000000000000000				BTC-0325	0.000000000000000
			BTC-0331	0.000000000000000				BTC-0331	0.000000000000000
			BTC-0624	0.000000000000000				BTC-0624	0.000000000000000
			BTC-0930	0.000000000000000				BTC-0930	0.000000000000000
			BTC-1230	0.000000000000000				BTC-1230	0.000000000000000
			BTC-20211231	0.000000000000000				BTC-20211231	0.000000000000000
			BTC-PERP	-0.000000000000006				BTC-PERP	-0.000000000000006
			BVOL	0.000000005000000				BVOL	0.000000005000000
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000
			CRV	2,052.778937750000000				CRV	2,052.778937750000000
			DAI	0.038646215000000				DAI	0.038646215000000
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000
			DOGE	5.000000000000000				DOGE	5.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT	25,784.733082527000000				DOT	25,784.733082527000000
			DOT-PERP	0.000000000000426				DOT-PERP	0.000000000000426
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			ENJ	0.014145000000000				ENJ	0.014145000000000
			EOS-PERP	-0.000000000006366				EOS-PERP	-0.000000000006366
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH	73.878493537570000				ETH	73.878493537570000
			ETH-0325	0.000000000000000				ETH-0325	0.000000000000000
			ETH-0624	0.000000000000000				ETH-0624	0.000000000000000
			ETH-0930	0.000000000000000				ETH-0930	0.000000000000000
			ETH-1230	0.000000000000000				ETH-1230	0.000000000000000
			ETH-20211231	-0.000000000000007				ETH-20211231	-0.000000000000007
			ETH-PERP	0.000000000000025				ETH-PERP	0.000000000000025
			ETHW	2.763617130000000				ETHW	2.763617130000000
			EUL	7.999030960000000				EUL	7.999030960000000
			EXCH-PERP	0.000000000000000				EXCH-PERP	0.000000000000000
			FIL-PERP	-0.000000000000028				FIL-PERP	-0.000000000000028
			FTM	164.054600000000000				FTM	164.054600000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	1,030.057909739800000				FTT	1,030.057909739800000
			GRT	187,345.961060000000000				GRT	187,345.961060000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HNT	0.020065500000000				HNT	0.020065500000000
			LINK	9,671.859012667000000				LINK	9,671.859012667000000
			LINK-PERP	0.000000000000099				LINK-PERP	0.000000000000099
			LTC-PERP	-0.000000000000014				LTC-PERP	-0.000000000000014

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LUNA2	37.2578375800000000				LUNA2	37.2578375800000000
			LUNA2_LOCKED	86.9349543500000000				LUNA2_LOCKED	86.9349543500000000
			LUNC	8,112,972.5751393000000000				LUNC	8,112,972.5751393000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MATIC	550.0000000000000000				MATIC	550.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MER	8,516.0319350000000000				MER	8,516.0319350000000000
			MID-PERP	0.0000000000000000				MID-PERP	0.0000000000000000
			MINA-PERP	0.0000000000000000				MINA-PERP	0.0000000000000000
			MKR-PERP	0.0000000000000000				MKR-PERP	0.0000000000000000
			MNGO	29,160.0944500000000000				MNGO	29,160.0944500000000000
			NEAR	2,000.0000000000000000				NEAR	2,000.0000000000000000
			NEO-PERP	0.0000000000000000				NEO-PERP	0.0000000000000000
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			PAXG	19.880848248937000				PAXG	19.880848248937000
			PERP	0.0031635000000000				PERP	0.0031635000000000
			POLIS	3,157.5213235000000000				POLIS	3,157.5213235000000000
			PRIV-PERP	0.0000000000000000				PRIV-PERP	0.0000000000000000
			ROOK	0.0004286530000000				ROOK	0.0004286530000000
			RUNE	0.0145340000000000				RUNE	0.0145340000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			SKL	4,391.0219550000000000				SKL	4,391.0219550000000000
			SLP	193,360.9793000000000000				SLP	193,360.9793000000000000
			SNX	444.0022200000000000				SNX	444.0022200000000000
			SNX-PERP	0.0000000000000000				SNX-PERP	0.0000000000000000
			SOL	55.0099003000000000				SOL	55.0099003000000000
			SOL-PERP	0.0000000000000028				SOL-PERP	0.0000000000000028
			SRM	203,495.6975669500000000				SRM	203,495.6975669500000000
			SRM_LOCKED	828,684.7385017300000000				SRM_LOCKED	828,684.7385017300000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			SUSHI	21,474.7110375000000000				SUSHI	21,474.7110375000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			SXP-PERP	0.0000000000000000				SXP-PERP	0.0000000000000000
			TOMO-PERP	0.0000000000000000				TOMO-PERP	0.0000000000000000
			TRX	0.0000010000000000				TRX	0.0000010000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI	2,179.5263285550000000				UNI	2,179.5263285550000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			UNISWAP-PERP	0.0000000000000000				UNISWAP-PERP	0.0000000000000000
			USD	948,580.7483871560000000				USD	948,580.7483871560000000
			USDT	24,273.5537019440000000				USDT	24,273.5537019440000000
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			WAVES-0624	0.0000000000000000				WAVES-0624	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XAUT-PERP	0.0000000000000000				XAUT-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			YFI	11.419598006874000				YFI	11.419598006874000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZEC-PERP	-0.0000000000000003				ZEC-PERP	-0.0000000000000003
48373	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.000000008690496	69474	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.000000008690496
			1INCH-PERP	0.0000000000000000				1INCH-PERP	0.0000000000000000
			AAVE	0.000770861617530				AAVE	0.000770861617530
			AAVE-PERP	-0.0000000000000028				AAVE-PERP	-0.0000000000000028
			ALCX	0.0000000050000000				ALCX	0.0000000050000000
			ALGO-0325	0.0000000000000000				ALGO-0325	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALPHA	0.0450000000000000				ALPHA	0.0450000000000000
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000
			APE	0.0928750000000000				APE	0.0928750000000000
			AR-PERP	0.0000000000000000				AR-PERP	0.0000000000000000
			ATOM	-0.031104022978846				ATOM	-0.031104022978846
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AUDIO	0.8650000000000000				AUDIO	0.8650000000000000
			AUDIO-PERP	0.0000000000000000				AUDIO-PERP	0.0000000000000000
			AVAX	0.010225540428243				AVAX	0.010225540428243

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			AVAX-PERP	0.000000000000113				AVAX-PERP	0.000000000000113
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BAND	0.001500000000000				BAND	0.001500000000000
			BAO-PERP	0.000000000000000				BAO-PERP	0.000000000000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BNB	0.081074156650238				BNB	0.081074156650238
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BTC	0.422694975925299				BTC	0.422694975925299
			BTC-MOVE-0428	0.000000000000000				BTC-MOVE-0428	0.000000000000000
			BTC-MOVE-0523	0.000000000000000				BTC-MOVE-0523	0.000000000000000
			BTC-MOVE-20210726	0.000000000000000				BTC-MOVE-20210726	0.000000000000000
			BTC-MOVE-WK-0128	0.000000000000000				BTC-MOVE-WK-0128	0.000000000000000
			BTC-MOVE-WK-0506	0.000000000000000				BTC-MOVE-WK-0506	0.000000000000000
			BTC-MOVE-WK-1028	0.000000000000000				BTC-MOVE-WK-1028	0.000000000000000
			BTC-MOVE-WK-20210716	0.000000000000000				BTC-MOVE-WK-20210716	0.000000000000000
			BTC-MOVE-WK-20210723	0.000000000000000				BTC-MOVE-WK-20210723	0.000000000000000
			BTC-MOVE-WK-20210806	0.000000000000000				BTC-MOVE-WK-20210806	0.000000000000000
			BTC-MOVE-WK-20210813	0.000000000000000				BTC-MOVE-WK-20210813	0.000000000000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			BULL	2.000007804100000				BULL	2.000007804100000
			BVOL	26.692765000000000				BVOL	26.692765000000000
			C98	0.810000000000000				C98	0.810000000000000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			CEL	-0.874311260779562				CEL	-0.874311260779562
			CEL-PERP	0.000000000000000				CEL-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			CREAM-PERP	0.000000000000000				CREAM-PERP	0.000000000000000
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			DEFI-PERP	-0.000000000000001				DEFI-PERP	-0.000000000000001
			DODO-PERP	0.000000000000000				DODO-PERP	0.000000000000000
			DOGE	-2,023.207236992070000				DOGE	-2,023.207236992070000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT	0.098845047791614				DOT	0.098845047791614
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			EGLD-PERP	0.000000000000000				EGLD-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH	-1.001001334316130				ETH	-1.001001334316130
			ETHBULL	0.000000008600000				ETHBULL	0.000000008600000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW	-0.008660604722049				ETHW	-0.008660604722049
			EUR	623.908327589529000				EUR	623.908327589529000
			FIDA-PERP	0.000000000000000				FIDA-PERP	0.000000000000000
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	0.000000097646218				FTT	0.000000097646218
			FTT-PERP	0.000000000000369				FTT-PERP	0.000000000000369
			FXS-PERP	0.000000000000000				FXS-PERP	0.000000000000000
			GMT	0.886000000000000				GMT	0.886000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT	0.546552502218081				GRT	0.546552502218081
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			GST	0.071500000000000				GST	0.071500000000000
			HNT-PERP	0.000000000000000				HNT-PERP	0.000000000000000
			HOLY-PERP	0.000000000000000				HOLY-PERP	0.000000000000000
			ICP-PERP	0.000000000000000				ICP-PERP	0.000000000000000
			KSHIB-PERP	0.000000000000000				KSHIB-PERP	0.000000000000000
			KSM-PERP	0.000000000000000				KSM-PERP	0.000000000000000
			LDO-PERP	0.000000000000000				LDO-PERP	0.000000000000000
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK	0.095213061342993				LINK	0.095213061342993
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LUNA2	0.000505807547500				LUNA2	0.000505807547500
			LUNA2_LOCKED	0.001180217611000				LUNA2_LOCKED	0.001180217611000
			LUNC	100.001450000000000				LUNC	100.001450000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MAPS-PERP	0.000000000000000				MAPS-PERP	0.000000000000000
			MATIC	-0.766756462420337				MATIC	-0.766756462420337
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MINA-PERP	0.000000000000000				MINA-PERP	0.000000000000000
			MKR	0.000000004283836				MKR	0.000000004283836
			MNGO-PERP	0.000000000000000				MNGO-PERP	0.000000000000000
			MOB	0.000000000861800				MOB	0.000000000861800
			MTA-PERP	0.000000000000000				MTA-PERP	0.000000000000000
			MTL-PERP	0.000000000000000				MTL-PERP	0.000000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			OXY-PERP	0.000000000000000				OXY-PERP	0.000000000000000
			PERP-PERP	0.000000000000000				PERP-PERP	0.000000000000000
			POLIS-PERP	0.000000000000000				POLIS-PERP	0.000000000000000
			PRIV-PERP	0.000000000000000				PRIV-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			REN	0.617874919803158				REN	0.617874919803158
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			ROOK-PERP	0.000000000000000				ROOK-PERP	0.000000000000000
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			RSR	-153.808229872570000				RSR	-153.808229872570000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE	0.000000001376246				RUNE	0.000000001376246
			RUNE-PERP	0.000000000000000				RUNE-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SCRT-PERP	0.000000000000000				SCRT-PERP	0.000000000000000
			SHIT-PERP	0.000000000000000				SHIT-PERP	0.000000000000000
			SNX	-0.010132240198483				SNX	-0.010132240198483
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL	10.003286600000000				SOL	10.003286600000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SRM	1.669380250000000				SRM	1.669380250000000
			SRM_LOCKED	639.970629490000000				SRM_LOCKED	639.970629490000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STEP-PERP	0.000000000000000				STEP-PERP	0.000000000000000
			STX-PERP	0.000000000000000				STX-PERP	0.000000000000000
			SUSHI	-0.000173296607868				SUSHI	-0.000173296607868
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP	0.063250000000000				SXP	0.063250000000000
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000
			TRX	0.969393384263915				TRX	0.969393384263915
			UNI	0.000000005351678				UNI	0.000000005351678
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	958,451.088301820000000				USD	958,451.088301820000000
			USDT	0.000000016479798				USDT	0.000000016479798
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XAUT	-0.000439260518511				XAUT	-0.000439260518511
			XMR-PERP	0.000000000000000				XMR-PERP	0.000000000000000
			XRP	-1.780240584712770				XRP	-1.780240584712770
			YFI	0.000000003263839				YFI	0.000000003263839
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			ZEC-PERP	0.000000000000000				ZEC-PERP	0.000000000000000
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
43070	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB	734.000000000000000	63144	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB	734.000000000000000
			DOT	12,910.000000000000000				DOT	12,910.000000000000000
			ETHW	8.000000000000000				ETHW	8.000000000000000
			SRM	770,285.798507290000000				SRM	770,285.798507290000000
			SRM_LOCKED	4,040,897.858633480000000				SRM_LOCKED	4,040,897.858633480000000
			STETH	410.671602604442000				STETH	410.671602604442000
			USD	0.000000012666493				USD	0.000000012666493

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
55920	Name on file	22-11068 (JTD) FTX Trading Ltd.	USDT	0.212489232726649	70254	Name on file	22-11068 (JTD) FTX Trading Ltd.	USDT	0.212489232726649
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			AXS	0.000000010000000				AXS	0.000000010000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BTC	0.057005310867351				BTC	0.057005310867351
			BTC-PERP	0.0000000000000031				BTC-PERP	0.0000000000000031
			ETH-PERP	0.000000000000085				ETH-PERP	0.000000000000085
			ETHW	1.000010000000000				ETHW	1.000010000000000
			FTT	1,099.7800000000000				FTT	1,099.7800000000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GAL-PERP	0.000000000000000				GAL-PERP	0.000000000000000
			LINK	0.000000010000000				LINK	0.000000010000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			MATIC	0.322400000000000				MATIC	0.322400000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			SRM	12.806502130000000				SRM	12.806502130000000
			SRM_LOCKED	218.274591510000000				SRM_LOCKED	218.274591510000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI	0.074700000000000				UNI	0.074700000000000
			UNI-PERP	-0.000000000000273				UNI-PERP	-0.000000000000273
			USD	2,696,330.637973000000000				USD	2,696,330.637973000000000
			USDT	22.364200925104000				USDT	22.364200925104000
			USDT-PERP	0.000000000000000				USDT-PERP	0.000000000000000
39241	Name on file	22-11068 (JTD) FTX Trading Ltd.	COPE	0.893790000000000	54185	Name on file	22-11068 (JTD) FTX Trading Ltd.	COPE	0.893790000000000
			ETH	0.000000010000000				ETH	0.000000010000000
			LUNA2	2.200223457000000				LUNA2	2.200223457000000
			LUNA2_LOCKED	5.133854732000000				LUNA2_LOCKED	5.133854732000000
			LUNC	479,103.290000000000000				LUNC	479,103.290000000000000
			SOL	30,000.000000000000000				SOLANA	51.000000000000000
			USD	0.000001152974887				USD	0.000001152974887
54179	Name on file	22-11068 (JTD) FTX Trading Ltd.	COPE	0.893790000000000	54185	Name on file	22-11068 (JTD) FTX Trading Ltd.	COPE	0.893790000000000
			ETH	0.000000010000000				ETH	0.000000010000000
			LUNA2	2.200223457000000				LUNA2	2.200223457000000
			LUNA2_LOCKED	5.133854732000000				LUNA2_LOCKED	5.133854732000000
			LUNC	479,103.290000000000000				LUNC	479,103.290000000000000
			USD	0.000001152974887				SOLANA	51.000000000000000
								USD	0.000001152974887
12384	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.000000002774912	55225	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.000000002774912
			437391198330603855/THE					437391198330603855/THE	
			HILL BY FTX #37987	1.000000000000000				HILL BY FTX #37987	1.000000000000000
			ADABULL	0.000000003771100				ADABULL	0.000000003771100
			AGLD	0.000000004043590				AGLD	0.000000004043590
			AKRO	63.888377000000000				AKRO	63.888377000000000
			ALEPH	0.000000009176980				ALEPH	0.000000009176980
			ALICE	0.000000000485964				ALICE	0.000000000485964
			ANC	3.000000000000000				ANC	3.000000000000000
			ATLAS	42.204705662490200				ATLAS	42.204705662490200
			ATOMBULL	257.067688623637000				ATOMBULL	257.067688623637000
			AVAX	0.000078980442762				AVAX	0.000078980442762
			AXS	0.000000005356354				AXS	0.000000005356354
			BAND	0.005671955200000				BAND	0.005671955200000
			BAO	534.409374913226000				BAO	534.409374913226000
			BTT	865,200.017626690000000				BTT	865,200.017626690000000
			C98	0.000000004361600				C98	0.000000004361600
			CHZ	0.000000009866899				CHZ	0.000000009866899
			COPE	0.000000007854506				COPE	0.000000007854506
			DENT	775.105451700000000				DENT	775.105451700000000
			DFL	40.022309492968300				DFL	40.022309492968300
			DOGE	0.647365170000000				DOGE	0.647365170000000
			DOGEBULL	7.489733082414770				DOGEBULL	7.489733082414770
			EDEN	8.300000003286610				EDEN	8.300000003286610
			ENJ	0.000000004256592				ENJ	0.000000004256592

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ENS	0.000000009615388				ENS	0.000000009615388
			ETHW	0.017996580000000				ETHW	0.017996580000000
			FTM	1.051129410000000				FTM	1.051129410000000
			GALA	29.489961379226700				GALA	29.489961379226700
			GMT	0.000000005029600				GMT	0.000000005029600
			GRT	4.652836317889180				GRT	4.652836317889180
			GRTBULL	1,879.437458302520000				GRTBULL	1,879.437458302520000
			HT	0.000000008977378				HT	0.000000008977378
			HUM	0.000000000940400				HUM	0.000000000940400
			IMX	0.000000007240600				IMX	0.000000007240600
			JET	0.000000007058025				JET	0.000000007058025
			JST	0.000000001800567				JST	0.000000001800567
			KIN	89,990.500000000000000				KIN	89,990.500000000000000
			KSOS	1,081.993191520000000				KSOS	1,081.993191520000000
			LINA	67.629070280000000				LINA	67.629070280000000
			LINKBULL	97.599444008789300				LINKBULL	97.599444008789300
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LUNA2	0.121939919500000				LUNA2	0.121939919500000
			LUNA2_LOCKED	0.284526478900000				LUNA2_LOCKED	0.284526478900000
			LUNC	6,952.042785065900000				LUNC	6,952.042785065900000
			MANA	0.000000007247182				MANA	0.000000007247182
			MATICBULL	304.542430000000000				MATICBULL	304.542430000000000
			MBS	0.000000005728941				MBS	0.000000005728941
			MNGO	0.000000000394287				MNGO	0.000000000394287
			MTA	0.000000003461515				MTA	0.000000003461515
			NEXO	0.000000007392900				NEXO	0.000000007392900
			OMG	0.000000009600000				OMG	0.000000009600000
			OXY	59.173574790000000				OXY	59.173574790000000
			PEOPLE	28.055633950000000				PEOPLE	28.055633950000000
			PORT	0.000000004737404				PORT	0.000000004737404
			PRISM	60.578133389400000				PRISM	60.578133389400000
			QI	36.716798820000000				QI	36.716798820000000
			REEF	136.904695316577000				REEF	136.904695316577000
			ROOK	0.000000003847156				ROOK	0.000000003847156
			RSR	28.461043419203100				RSR	28.461043419203100
			RUNE	0.000000007779815				RUNE	0.000000007779815
			SAND	0.000000007575662				SAND	0.000000007575662
			SHIB	1,300,000.990557680000000				SHIB	1,300,000.990557680000000
			SLND	0.000000001707524				SLND	0.000000001707524
			SLP	111.447401030000000				SLP	111.447401030000000
			SOL	0.000000002518275				SOL	0.000000002518275
			SOS	0.000006800000000				SOS	0.000006800000000
			SPELL	119.962390394775000				SPELL	119.962390394775000
			STARS	3.971467100968730				STARS	3.971467100968730
			STEP	59.165996948406300				STEP	59.165996948406300
			STG	0.000000004407480				STG	0.000000004407480
			STMX	0.000000000505851				STMX	0.000000000505851
			SUN	0.000200000000000				SUN	0.000200000000000
			SUSHI	0.000000001269520				SUSHI	0.000000001269520
			SUSHIBULL	2,300.000000000000000				SUSHIBULL	2,300.000000000000000
			SXP	2.304937310000000				SXP	2.304937310000000
			SXPBULL	999.810000000000000				SXPBULL	999.810000000000000
			TLM	30.000000001961600				TLM	30.000000001961600
			TRU	7.105605269598350				TRU	7.105605269598350
			TRX	0.015690535586454				TRX	0.015690535586454
			TRXBULL	2.678971234647290				TRXBULL	2.678971234647290
			UNI	0.000000008687110				UNI	0.000000008687110
			USD	1.035454109876280				USD	1.035454109876280
			USDT	0.000000006362460				USDT	0.000000006362460
			USTC	0.000000009244304				USTC	0.000000009244304
			WRX	0.000000004800000				WRX	0.000000004800000
			XTZBULL	543.464566360000000				XTZBULL	543.464566360000000
47228	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADABULL	0.000000003771100	55225	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH 437391198330603855/THE HILL BY FTX #37987 ADABULL	0.000000002774912 1.000000000000000 0.000000003771100
			AKRO	63.888377000000000					
			ATLAS	42.204705662490225					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ATOM	257.067688623636936				AGLD	0.000000004043590
			AVAX	0.000078980442762				AKRO	63.888377000000000
			BAO	534.409374913225705				ALEPH	0.000000009176980
			BAT	865,200.017626690000000				ALICE	0.00000000485964
			CHZ	0.000000009866899				ANC	3.000000000000000
			COPE	0.000000007854506				ATLAS	42.204705662490200
			DENT	775.105451700000000				ATOMBULL	257.067688623637000
			DOGE	0.647365170000000				AVAX	0.000078980442762
			DOGEBULL	7.489733082414771				AXS	0.000000005356354
			ETHW	0.017996580000000				BAND	0.005671955200000
			FTM	1.051129410000000				BAO	534.409374913226000
			GALA	29.489961379226697				BITT	865,200.017626690000000
			GRT	4.652836317889183				C98	0.000000004361600
			IMX	0.000000007240600				CHZ	0.000000009866899
			KIN	89,990.500000000000000				COPE	0.000000007854506
			LUNA2	0.121939919500000				DENT	775.105451700000000
			LUNC	6,952.042785065903198				DFL	40.022309492968300
			MATIC	0.000000007247182				DOGE	0.647365170000000
			RSR	28.461043419203089				DOGEBULL	7.489733082414770
			RUNE	0.000000007779815				EDEN	8.300000003286610
			SAND	0.000000007575662				ENJ	0.000000004256592
			SHIB	1,300,000.990557677754358				ENS	0.000000009615388
			SLP	111.447401030000000				ETHW	0.017996580000000
			SOL	0.000000002518275				FTM	1.051129410000000
			SPELL	119.962390394775020				GALA	29.489961379226700
			STARS	3.971467100968731				GMT	0.000000005029600
			STEP	59.165996948406300				GRT	4.652836317889180
			SUSHI	0.000000001269520				GRTBULL	1,879.437458302520000
			SXP	2.304937310000000				HT	0.000000008977378
			SXPBULL	999.810000000000000				HUM	0.000000000940400
			TLM	30.000000001961609				IMX	0.000000007240600
			TRX	0.015690535586454				JET	0.000000007058025
			USD	1.035454109876281				JST	0.000000001800567
			USDC	1.035454109876281				KIN	89,990.500000000000000
			USDT	0.000000006362460				KSOS	1,081.993191520000000
			USTC	0.000000009244304				LINA	67.629070280000000
								LINKBULL	97.599444008789300
								LINK-PERP	0.000000000000000
								LUNA2	0.121939919500000
								LUNA2_LOCKED	0.284526478900000
								LUNC	6,952.042785065900000
								MANA	0.000000007247182
								MATICBULL	304.542430000000000
								MBS	0.000000005728941
								MNGO	0.000000000394287
								MTA	0.000000003461515
								NEXO	0.000000007392900
								OMG	0.000000009600000
								OXY	59.173574790000000
								PEOPLE	28.055633950000000
								PORT	0.000000004737404
								PRISM	60.578133389400000
								QI	36.716798820000000
								REEF	136.904695316577000
								ROOK	0.000000003847156
								RSR	28.461043419203100
								RUNE	0.000000007779815
								SAND	0.000000007575662
								SHIB	1,300,000.990557680000000
								SLND	0.000000001707524
								SLP	111.447401030000000
								SOL	0.000000002518275
								SOS	0.000006800000000
								SPELL	119.962390394775000
								STARS	3.971467100968730
								STEP	59.165996948406300
								STG	0.000000004407480

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								STMX	0.000000000505851
								SUN	0.000200000000000
								SUSHI	0.000000001269520
								SUSHIBULL	2,300.000000000000000
								SXP	2.304937310000000
								SXPBULL	999.810000000000000
								TLM	30.000000001961600
								TRU	7.105605269598350
								TRX	0.015690535586454
								TRXBULL	2.678971234647290
								UNI	0.000000008687110
								USD	1.035454109876280
								USDT	0.000000006362460
								USTC	0.000000009244304
								WRX	0.000000004800000
								XTZBULL	543.464566360000000
81307	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	7.500505340000000	84762	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			ETH	0.085788390000000				AAVE-PERP	0.0000000000000213
			FTT	6,373.906293840000000				ADA-0930	0.000000000000000
			SOL	1,650.976344910000000				ADA-PERP	0.000000000000000
			SRM	200.253489220000000				ALGO-PERP	0.000000000000000
			TONCOIN	210,000.288760000000000				ALICE-PERP	-0.0000000000000227
			TRX	1,000.000000000000000				ANC-PERP	0.000000000000000
			USD	1,446,559.790000000000000				APE	3.544600000000000
			USDT	789,796.510000000000000				APE-PERP	-73.499999999954100
								APT	0.849045436941624
								APT-PERP	0.000000000000000
								ATOM-PERP	0.000000000065671
								AUDIO-PERP	0.0000000000000113
								AVAX	0.002817273625869
								AVAX-0930	-0.0000000000000113
								AVAX-PERP	-0.100000000022447
								AXS-PERP	0.000000000011425
								BAL-20201225	-0.000000000000085
								BAL-PERP	0.000000000000000
								BAT-PERP	0.000000000000000
								BCH	0.000956370000000
								BCH-PERP	-0.000000000000795
								BNB	-0.00053528786100
								BNB-0930	-0.000000000000008
								BNB-PERP	0.100000000000422
								BSV-PERP	-0.000000000000088
								BTC	7.500505340943960
								BTC-0325	0.000000000000000
								BTC-0331	-0.000000000000004
								BTC-0624	0.000000000000033
								BTC-0930	-0.000000000000010
								BTC-1230	-9.940000000000020
								BTC-20210326	0.000000000000007
								BTC-20210625	-0.000000000000042
								BTC-20210924	0.000000000000003
								BTC-20211231	-0.000000000000002
								BTC-MOVE-0101	0.000000000000006
								BTC-MOVE-0102	0.000000000000000
								BTC-MOVE-0103	0.000000000000000
								BTC-MOVE-0104	0.000000000000000
								BTC-MOVE-0105	0.000000000000006
								BTC-MOVE-0106	0.000000000000003
								BTC-MOVE-0107	0.000000000000000
								BTC-MOVE-0108	-0.000000000000004
								BTC-MOVE-0109	0.000000000000001
								BTC-MOVE-0110	0.000000000000000
								BTC-MOVE-0111	0.000000000000000
								BTC-MOVE-0112	0.000000000000000
								BTC-MOVE-0113	-0.000000000000002
								BTC-MOVE-0114	-0.000000000000001

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-0115			0.0000000000000000
						BTC-MOVE-0116			0.0000000000000000
						BTC-MOVE-0117			0.0000000000000001
						BTC-MOVE-0118			-0.0000000000000001
						BTC-MOVE-0119			0.0000000000000000
						BTC-MOVE-0120			0.0000000000000000
						BTC-MOVE-0121			0.0000000000000002
						BTC-MOVE-0122			-0.0000000000000002
						BTC-MOVE-0123			0.0000000000000003
						BTC-MOVE-0124			0.0000000000000000
						BTC-MOVE-0125			-0.0000000000000003
						BTC-MOVE-0126			-0.0000000000000004
						BTC-MOVE-0127			0.0000000000000001
						BTC-MOVE-0128			0.0000000000000000
						BTC-MOVE-0129			0.0000000000000000
						BTC-MOVE-0130			0.0000000000000000
						BTC-MOVE-0131			0.0000000000000000
						BTC-MOVE-0201			0.0000000000000000
						BTC-MOVE-0202			0.0000000000000000
						BTC-MOVE-0203			0.0000000000000000
						BTC-MOVE-0204			0.0000000000000000
						BTC-MOVE-0205			0.0000000000000001
						BTC-MOVE-0206			0.0000000000000007
						BTC-MOVE-0207			0.0000000000000001
						BTC-MOVE-0208			0.0000000000000001
						BTC-MOVE-0209			0.0000000000000000
						BTC-MOVE-0210			0.0000000000000000
						BTC-MOVE-0211			0.0000000000000001
						BTC-MOVE-0212			0.0000000000000000
						BTC-MOVE-0213			0.0000000000000001
						BTC-MOVE-0214			0.0000000000000000
						BTC-MOVE-0215			0.0000000000000002
						BTC-MOVE-0216			-0.0000000000000001
						BTC-MOVE-0217			-0.0000000000000002
						BTC-MOVE-0218			0.0000000000000000
						BTC-MOVE-0219			-0.0000000000000001
						BTC-MOVE-0220			0.0000000000000003
						BTC-MOVE-0221			-0.0000000000000001
						BTC-MOVE-0222			-0.0000000000000002
						BTC-MOVE-0223			0.0000000000000000
						BTC-MOVE-0224			-0.0000000000000001
						BTC-MOVE-0225			0.0000000000000000
						BTC-MOVE-0226			-0.0000000000000007
						BTC-MOVE-0227			0.0000000000000001
						BTC-MOVE-0228			0.0000000000000001
						BTC-MOVE-0301			0.0000000000000000
						BTC-MOVE-0302			0.0000000000000000
						BTC-MOVE-0303			0.0000000000000000
						BTC-MOVE-0304			-0.0000000000000001
						BTC-MOVE-0305			0.0000000000000000
						BTC-MOVE-0306			0.0000000000000000
						BTC-MOVE-0307			0.0000000000000000
						BTC-MOVE-0308			0.0000000000000001
						BTC-MOVE-0309			0.0000000000000000
						BTC-MOVE-0310			0.0000000000000001
						BTC-MOVE-0311			0.0000000000000000
						BTC-MOVE-0312			0.0000000000000000
						BTC-MOVE-0313			0.0000000000000000
						BTC-MOVE-0314			-0.0000000000000002
						BTC-MOVE-0315			0.0000000000000000
						BTC-MOVE-0316			0.0000000000000000
						BTC-MOVE-0317			-0.0000000000000002
						BTC-MOVE-0318			0.0000000000000000
						BTC-MOVE-0319			0.0000000000000000
						BTC-MOVE-0320			0.0000000000000000
						BTC-MOVE-0321			0.0000000000000003
						BTC-MOVE-0322			-0.0000000000000001

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-0323			0.0000000000000000
						BTC-MOVE-0324			0.0000000000000000
						BTC-MOVE-0325			0.0000000000000001
						BTC-MOVE-0326			0.0000000000000000
						BTC-MOVE-0327			-0.0000000000000003
						BTC-MOVE-0328			-0.0000000000000001
						BTC-MOVE-0329			0.0000000000000000
						BTC-MOVE-0330			-0.0000000000000001
						BTC-MOVE-0331			0.0000000000000007
						BTC-MOVE-0401			0.0000000000000002
						BTC-MOVE-0402			-0.0000000000000001
						BTC-MOVE-0403			0.0000000000000000
						BTC-MOVE-0404			-0.0000000000000002
						BTC-MOVE-0405			-0.0000000000000001
						BTC-MOVE-0406			0.0000000000000002
						BTC-MOVE-0407			0.0000000000000000
						BTC-MOVE-0408			-0.0000000000000003
						BTC-MOVE-0409			0.0000000000000000
						BTC-MOVE-0410			0.0000000000000001
						BTC-MOVE-0411			-0.0000000000000002
						BTC-MOVE-0412			0.0000000000000005
						BTC-MOVE-0413			-0.0000000000000002
						BTC-MOVE-0414			0.0000000000000006
						BTC-MOVE-0415			-0.0000000000000001
						BTC-MOVE-0416			0.0000000000000000
						BTC-MOVE-0417			-0.0000000000000001
						BTC-MOVE-0418			0.0000000000000002
						BTC-MOVE-0419			0.0000000000000001
						BTC-MOVE-0420			0.0000000000000000
						BTC-MOVE-0421			0.0000000000000000
						BTC-MOVE-0422			0.0000000000000000
						BTC-MOVE-0423			0.0000000000000000
						BTC-MOVE-0424			0.0000000000000000
						BTC-MOVE-0425			0.0000000000000002
						BTC-MOVE-0426			0.0000000000000000
						BTC-MOVE-0427			0.0000000000000000
						BTC-MOVE-0428			0.0000000000000001
						BTC-MOVE-0429			0.0000000000000000
						BTC-MOVE-0430			0.0000000000000000
						BTC-MOVE-0501			-0.0000000000000003
						BTC-MOVE-0502			0.0000000000000000
						BTC-MOVE-0503			0.0000000000000000
						BTC-MOVE-0504			-0.0000000000000001
						BTC-MOVE-0505			-0.0000000000000004
						BTC-MOVE-0506			0.0000000000000001
						BTC-MOVE-0507			0.0000000000000003
						BTC-MOVE-0508			0.0000000000000001
						BTC-MOVE-0509			-0.0000000000000004
						BTC-MOVE-0510			-0.0000000000000008
						BTC-MOVE-0511			-0.0000000000000003
						BTC-MOVE-0512			0.0000000000000002
						BTC-MOVE-0513			-0.0000000000000001
						BTC-MOVE-0514			-0.0000000000000003
						BTC-MOVE-0515			0.0000000000000000
						BTC-MOVE-0516			0.0000000000000002
						BTC-MOVE-0517			-0.0000000000000001
						BTC-MOVE-0518			0.0000000000000000
						BTC-MOVE-0519			0.0000000000000002
						BTC-MOVE-0520			-0.0000000000000002
						BTC-MOVE-0521			-0.0000000000000002
						BTC-MOVE-0522			-0.0000000000000002
						BTC-MOVE-0523			0.0000000000000000
						BTC-MOVE-0524			0.0000000000000002
						BTC-MOVE-0525			-0.0000000000000001
						BTC-MOVE-0526			-0.0000000000000001
						BTC-MOVE-0527			0.0000000000000000
						BTC-MOVE-0528			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-0529			-0.0000000000000001
						BTC-MOVE-0530			0.0000000000000001
						BTC-MOVE-0531			-0.0000000000000004
						BTC-MOVE-0601			0.0000000000000004
						BTC-MOVE-0602			0.0000000000000000
						BTC-MOVE-0603			0.0000000000000003
						BTC-MOVE-0604			-0.0000000000000001
						BTC-MOVE-0605			0.0000000000000001
						BTC-MOVE-0606			0.0000000000000000
						BTC-MOVE-0607			-0.0000000000000004
						BTC-MOVE-0608			0.0000000000000000
						BTC-MOVE-0609			0.0000000000000000
						BTC-MOVE-0610			0.0000000000000000
						BTC-MOVE-0611			-0.0000000000000005
						BTC-MOVE-0612			-0.0000000000000001
						BTC-MOVE-0613			-0.0000000000000004
						BTC-MOVE-0614			0.0000000000000003
						BTC-MOVE-0615			0.0000000000000000
						BTC-MOVE-0616			0.0000000000000000
						BTC-MOVE-0617			0.0000000000000003
						BTC-MOVE-0618			-0.0000000000000001
						BTC-MOVE-0619			0.0000000000000000
						BTC-MOVE-0620			0.0000000000000003
						BTC-MOVE-0621			-0.0000000000000006
						BTC-MOVE-0622			-0.0000000000000002
						BTC-MOVE-0623			0.0000000000000005
						BTC-MOVE-0624			0.0000000000000000
						BTC-MOVE-0625			0.0000000000000003
						BTC-MOVE-0626			-0.0000000000000003
						BTC-MOVE-0627			0.0000000000000001
						BTC-MOVE-0628			0.0000000000000000
						BTC-MOVE-0629			0.0000000000000000
						BTC-MOVE-0630			0.0000000000000000
						BTC-MOVE-0701			0.0000000000000001
						BTC-MOVE-0702			-0.0000000000000004
						BTC-MOVE-0703			-0.0000000000000006
						BTC-MOVE-0704			0.0000000000000001
						BTC-MOVE-0705			-0.0000000000000001
						BTC-MOVE-0706			0.0000000000000001
						BTC-MOVE-0707			0.0000000000000000
						BTC-MOVE-0708			0.0000000000000003
						BTC-MOVE-0709			0.0000000000000000
						BTC-MOVE-0710			0.0000000000000000
						BTC-MOVE-0711			0.0000000000000000
						BTC-MOVE-0712			0.0000000000000000
						BTC-MOVE-0713			-0.0000000000000006
						BTC-MOVE-0714			-0.0000000000000001
						BTC-MOVE-0715			0.0000000000000000
						BTC-MOVE-0716			-0.0000000000000006
						BTC-MOVE-0717			0.0000000000000000
						BTC-MOVE-0718			0.0000000000000000
						BTC-MOVE-0719			0.0000000000000003
						BTC-MOVE-0720			0.0000000000000000
						BTC-MOVE-0721			0.0000000000000000
						BTC-MOVE-0722			0.0000000000000000
						BTC-MOVE-0723			0.0000000000000003
						BTC-MOVE-0724			0.0000000000000002
						BTC-MOVE-0725			0.0000000000000000
						BTC-MOVE-0726			0.0000000000000000
						BTC-MOVE-0727			-0.0000000000000001
						BTC-MOVE-0728			0.0000000000000000
						BTC-MOVE-0729			0.0000000000000001
						BTC-MOVE-0730			0.0000000000000005
						BTC-MOVE-0731			0.0000000000000000
						BTC-MOVE-0801			0.0000000000000000
						BTC-MOVE-0802			0.0000000000000000
						BTC-MOVE-0803			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-0804			-0.0000000000000002
						BTC-MOVE-0805			0.0000000000000001
						BTC-MOVE-0806			0.0000000000000000
						BTC-MOVE-0807			0.0000000000000000
						BTC-MOVE-0808			0.0000000000000000
						BTC-MOVE-0809			0.0000000000000001
						BTC-MOVE-0810			0.0000000000000001
						BTC-MOVE-0811			0.0000000000000000
						BTC-MOVE-0812			0.0000000000000000
						BTC-MOVE-0813			0.0000000000000001
						BTC-MOVE-0814			0.0000000000000000
						BTC-MOVE-0815			0.0000000000000000
						BTC-MOVE-0816			-0.0000000000000002
						BTC-MOVE-0817			-0.0000000000000002
						BTC-MOVE-0818			0.0000000000000002
						BTC-MOVE-0819			0.0000000000000000
						BTC-MOVE-0820			0.0000000000000000
						BTC-MOVE-0821			0.0000000000000000
						BTC-MOVE-0822			0.0000000000000000
						BTC-MOVE-0823			0.0000000000000000
						BTC-MOVE-0824			0.0000000000000000
						BTC-MOVE-0825			0.0000000000000000
						BTC-MOVE-0826			-0.0000000000000002
						BTC-MOVE-0827			0.0000000000000003
						BTC-MOVE-0828			0.0000000000000000
						BTC-MOVE-0829			0.0000000000000000
						BTC-MOVE-0830			0.0000000000000000
						BTC-MOVE-0831			0.0000000000000001
						BTC-MOVE-0901			0.0000000000000000
						BTC-MOVE-0902			0.0000000000000001
						BTC-MOVE-0903			-0.0000000000000002
						BTC-MOVE-0904			-0.0000000000000001
						BTC-MOVE-0905			0.0000000000000000
						BTC-MOVE-0906			0.0000000000000000
						BTC-MOVE-0907			-0.0000000000000001
						BTC-MOVE-0908			-0.0000000000000003
						BTC-MOVE-0909			0.0000000000000000
						BTC-MOVE-0910			0.0000000000000008
						BTC-MOVE-0911			0.0000000000000000
						BTC-MOVE-0912			0.0000000000000000
						BTC-MOVE-0913			0.0000000000000000
						BTC-MOVE-0914			0.0000000000000003
						BTC-MOVE-0915			0.0000000000000000
						BTC-MOVE-0916			0.0000000000000000
						BTC-MOVE-0917			-0.0000000000000001
						BTC-MOVE-0918			0.0000000000000000
						BTC-MOVE-0919			0.0000000000000001
						BTC-MOVE-0920			0.0000000000000000
						BTC-MOVE-0921			-0.0000000000000004
						BTC-MOVE-0922			0.0000000000000001
						BTC-MOVE-0923			0.0000000000000001
						BTC-MOVE-0924			0.0000000000000005
						BTC-MOVE-0925			0.0000000000000002
						BTC-MOVE-0926			0.0000000000000000
						BTC-MOVE-0927			0.0000000000000000
						BTC-MOVE-0928			-0.0000000000000001
						BTC-MOVE-0929			-0.0000000000000001
						BTC-MOVE-0930			0.0000000000000003
						BTC-MOVE-1001			0.0000000000000000
						BTC-MOVE-1002			0.0000000000000002
						BTC-MOVE-1003			0.0000000000000000
						BTC-MOVE-1004			-0.0000000000000001
						BTC-MOVE-1005			-0.0000000000000001
						BTC-MOVE-1006			0.0000000000000000
						BTC-MOVE-1007			-0.0000000000000003
						BTC-MOVE-1008			-0.0000000000000002
						BTC-MOVE-1009			-0.0000000000000001

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-1010			0.0000000000000000
						BTC-MOVE-1011			0.0000000000000000
						BTC-MOVE-1012			0.0000000000000001
						BTC-MOVE-1013			0.0000000000000002
						BTC-MOVE-1014			0.0000000000000003
						BTC-MOVE-1015			0.0000000000000000
						BTC-MOVE-1016			0.0000000000000000
						BTC-MOVE-1017			-0.0000000000000001
						BTC-MOVE-1018			-0.0000000000000001
						BTC-MOVE-1019			-0.0000000000000006
						BTC-MOVE-1020			0.0000000000000001
						BTC-MOVE-1021			0.0000000000000000
						BTC-MOVE-1022			-0.0000000000000001
						BTC-MOVE-1023			0.0000000000000000
						BTC-MOVE-1024			-0.0000000000000001
						BTC-MOVE-1025			0.0000000000000000
						BTC-MOVE-1026			-0.0000000000000002
						BTC-MOVE-1027			0.0000000000000001
						BTC-MOVE-1028			0.0000000000000000
						BTC-MOVE-1029			0.0000000000000005
						BTC-MOVE-1030			-0.0000000000000002
						BTC-MOVE-1031			0.0000000000000004
						BTC-MOVE-1101			-0.0000000000000001
						BTC-MOVE-1102			0.0000000000000002
						BTC-MOVE-1103			-0.0000000000000001
						BTC-MOVE-1104			-0.0000000000000001
						BTC-MOVE-1105			0.0000000000000002
						BTC-MOVE-1106			0.0000000000000000
						BTC-MOVE-1107			0.0000000000000001
						BTC-MOVE-1108			0.0000000000000005
						BTC-MOVE-1109			-0.0000000000000001
						BTC-MOVE-1110			-0.0000000000000003
						BTC-MOVE-1111			-0.7847000000000000
						BTC-MOVE-20200825			0.0000000000000000
						BTC-MOVE-20200826			0.0000000000000000
						BTC-MOVE-20201001			0.0000000000000000
						BTC-MOVE-20201002			0.0000000000000000
						BTC-MOVE-20201003			0.0000000000000000
						BTC-MOVE-20201004			0.0000000000000000
						BTC-MOVE-20201005			0.0000000000000000
						BTC-MOVE-20201006			0.0000000000000000
						BTC-MOVE-20201007			0.0000000000000000
						BTC-MOVE-20201008			0.0000000000000000
						BTC-MOVE-20201009			0.0000000000000000
						BTC-MOVE-20201010			0.0000000000000002
						BTC-MOVE-20201011			0.0000000000000000
						BTC-MOVE-20201012			0.0000000000000000
						BTC-MOVE-20201013			0.0000000000000000
						BTC-MOVE-20201014			0.0000000000000000
						BTC-MOVE-20201015			0.0000000000000000
						BTC-MOVE-20201016			0.0000000000000003
						BTC-MOVE-20201017			0.0000000000000000
						BTC-MOVE-20201018			0.0000000000000000
						BTC-MOVE-20201019			0.0000000000000000
						BTC-MOVE-20201020			0.0000000000000000
						BTC-MOVE-20201021			0.0000000000000004
						BTC-MOVE-20201022			0.0000000000000000
						BTC-MOVE-20201023			0.0000000000000003
						BTC-MOVE-20201024			-0.0000000000000003
						BTC-MOVE-20201025			0.0000000000000003
						BTC-MOVE-20201026			-0.0000000000000001
						BTC-MOVE-20201027			0.0000000000000000
						BTC-MOVE-20201028			0.0000000000000004
						BTC-MOVE-20201029			-0.0000000000000001
						BTC-MOVE-20201030			-0.0000000000000003
						BTC-MOVE-20201031			0.0000000000000000
						BTC-MOVE-20201101			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-20201102			0.0000000000000002
						BTC-MOVE-20201103			0.0000000000000002
						BTC-MOVE-20201104			0.0000000000000007
						BTC-MOVE-20201105			0.0000000000000003
						BTC-MOVE-20201106			0.0000000000000000
						BTC-MOVE-20201107			0.0000000000000000
						BTC-MOVE-20201108			0.0000000000000000
						BTC-MOVE-20201109			0.0000000000000007
						BTC-MOVE-20201110			0.0000000000000000
						BTC-MOVE-20201111			0.0000000000000006
						BTC-MOVE-20201112			-0.0000000000000003
						BTC-MOVE-20201113			-0.0000000000000020
						BTC-MOVE-20201114			0.0000000000000000
						BTC-MOVE-20201115			-0.0000000000000013
						BTC-MOVE-20201116			-0.0000000000000001
						BTC-MOVE-20201117			-0.0000000000000005
						BTC-MOVE-20201118			0.0000000000000010
						BTC-MOVE-20201119			0.0000000000000001
						BTC-MOVE-20201120			0.0000000000000000
						BTC-MOVE-20201121			0.0000000000000001
						BTC-MOVE-20201122			0.0000000000000005
						BTC-MOVE-20201123			-0.0000000000000009
						BTC-MOVE-20201124			-0.0000000000000004
						BTC-MOVE-20201125			0.0000000000000000
						BTC-MOVE-20201126			0.0000000000000000
						BTC-MOVE-20201127			-0.0000000000000001
						BTC-MOVE-20201128			0.0000000000000001
						BTC-MOVE-20201129			0.0000000000000000
						BTC-MOVE-20201130			0.0000000000000000
						BTC-MOVE-20201201			0.0000000000000001
						BTC-MOVE-20201202			0.0000000000000014
						BTC-MOVE-20201203			0.0000000000000000
						BTC-MOVE-20201204			-0.0000000000000003
						BTC-MOVE-20201205			0.0000000000000000
						BTC-MOVE-20201206			-0.0000000000000006
						BTC-MOVE-20201207			-0.0000000000000005
						BTC-MOVE-20201208			0.0000000000000001
						BTC-MOVE-20201209			0.0000000000000000
						BTC-MOVE-20201210			-0.0000000000000001
						BTC-MOVE-20201211			0.0000000000000003
						BTC-MOVE-20201212			0.0000000000000000
						BTC-MOVE-20201213			0.0000000000000004
						BTC-MOVE-20201214			0.0000000000000001
						BTC-MOVE-20201215			-0.0000000000000006
						BTC-MOVE-20201216			-0.0000000000000005
						BTC-MOVE-20201217			-0.0000000000000002
						BTC-MOVE-20201218			-0.0000000000000002
						BTC-MOVE-20201219			0.0000000000000000
						BTC-MOVE-20201220			-0.0000000000000010
						BTC-MOVE-20201221			0.0000000000000002
						BTC-MOVE-20201222			0.0000000000000000
						BTC-MOVE-20201223			0.0000000000000000
						BTC-MOVE-20201224			-0.0000000000000004
						BTC-MOVE-20201225			0.0000000000000002
						BTC-MOVE-20201226			0.0000000000000000
						BTC-MOVE-20201227			0.0000000000000005
						BTC-MOVE-20201228			0.0000000000000000
						BTC-MOVE-20201229			-0.0000000000000007
						BTC-MOVE-20201230			0.0000000000000000
						BTC-MOVE-20201231			0.0000000000000000
						BTC-MOVE-20210102			-0.0000000000000001
						BTC-MOVE-20210103			-0.0000000000000006
						BTC-MOVE-20210104			0.0000000000000005
						BTC-MOVE-20210105			-0.0000000000000002
						BTC-MOVE-20210106			-0.0000000000000004
						BTC-MOVE-20210107			-0.0000000000000002
						BTC-MOVE-20210108			0.0000000000000004

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-20210109			0.0000000000000000
						BTC-MOVE-20210110			0.0000000000000000
						BTC-MOVE-20210111			-0.0000000000000002
						BTC-MOVE-20210112			-0.0000000000000003
						BTC-MOVE-20210113			-0.0000000000000001
						BTC-MOVE-20210114			0.0000000000000000
						BTC-MOVE-20210115			0.0000000000000000
						BTC-MOVE-20210116			0.0000000000000000
						BTC-MOVE-20210117			0.0000000000000000
						BTC-MOVE-20210118			0.0000000000000001
						BTC-MOVE-20210119			0.0000000000000002
						BTC-MOVE-20210120			-0.0000000000000002
						BTC-MOVE-20210121			0.0000000000000002
						BTC-MOVE-20210122			0.0000000000000000
						BTC-MOVE-20210123			0.0000000000000000
						BTC-MOVE-20210124			-0.0000000000000001
						BTC-MOVE-20210125			0.0000000000000000
						BTC-MOVE-20210126			0.0000000000000000
						BTC-MOVE-20210127			0.0000000000000004
						BTC-MOVE-20210128			0.0000000000000003
						BTC-MOVE-20210129			0.0000000000000000
						BTC-MOVE-20210130			-0.0000000000000003
						BTC-MOVE-20210131			0.0000000000000000
						BTC-MOVE-20210201			0.0000000000000000
						BTC-MOVE-20210202			-0.0000000000000001
						BTC-MOVE-20210203			0.0000000000000001
						BTC-MOVE-20210204			0.0000000000000000
						BTC-MOVE-20210205			0.0000000000000000
						BTC-MOVE-20210206			0.0000000000000000
						BTC-MOVE-20210207			0.0000000000000000
						BTC-MOVE-20210208			-0.0000000000000004
						BTC-MOVE-20210209			0.0000000000000002
						BTC-MOVE-20210210			0.0000000000000002
						BTC-MOVE-20210211			0.0000000000000000
						BTC-MOVE-20210212			0.0000000000000000
						BTC-MOVE-20210213			0.0000000000000000
						BTC-MOVE-20210214			0.0000000000000001
						BTC-MOVE-20210215			0.0000000000000000
						BTC-MOVE-20210216			0.0000000000000000
						BTC-MOVE-20210217			-0.0000000000000001
						BTC-MOVE-20210218			0.0000000000000000
						BTC-MOVE-20210219			0.0000000000000000
						BTC-MOVE-20210220			0.0000000000000000
						BTC-MOVE-20210221			0.0000000000000000
						BTC-MOVE-20210222			-0.0000000000000003
						BTC-MOVE-20210223			0.0000000000000002
						BTC-MOVE-20210224			0.0000000000000000
						BTC-MOVE-20210225			0.0000000000000000
						BTC-MOVE-20210226			0.0000000000000000
						BTC-MOVE-20210227			0.0000000000000003
						BTC-MOVE-20210228			0.0000000000000000
						BTC-MOVE-20210301			0.0000000000000000
						BTC-MOVE-20210302			0.0000000000000000
						BTC-MOVE-20210303			0.0000000000000001
						BTC-MOVE-20210304			0.0000000000000000
						BTC-MOVE-20210305			-0.0000000000000001
						BTC-MOVE-20210306			0.0000000000000000
						BTC-MOVE-20210307			0.0000000000000000
						BTC-MOVE-20210308			-0.0000000000000002
						BTC-MOVE-20210309			0.0000000000000000
						BTC-MOVE-20210310			0.0000000000000000
						BTC-MOVE-20210311			0.0000000000000000
						BTC-MOVE-20210312			0.0000000000000000
						BTC-MOVE-20210313			0.0000000000000002
						BTC-MOVE-20210314			0.0000000000000000
						BTC-MOVE-20210315			0.0000000000000003
						BTC-MOVE-20210316			0.0000000000000001

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-20210317			0.0000000000000000
						BTC-MOVE-20210318			0.0000000000000000
						BTC-MOVE-20210319			0.0000000000000000
						BTC-MOVE-20210320			0.0000000000000000
						BTC-MOVE-20210321			0.0000000000000000
						BTC-MOVE-20210322			-0.0000000000000001
						BTC-MOVE-20210323			0.0000000000000000
						BTC-MOVE-20210324			0.0000000000000000
						BTC-MOVE-20210325			0.0000000000000000
						BTC-MOVE-20210326			0.0000000000000000
						BTC-MOVE-20210327			-0.0000000000000002
						BTC-MOVE-20210328			0.0000000000000000
						BTC-MOVE-20210329			0.0000000000000000
						BTC-MOVE-20210330			-0.0000000000000001
						BTC-MOVE-20210331			0.0000000000000000
						BTC-MOVE-20210401			0.0000000000000000
						BTC-MOVE-20210402			0.0000000000000000
						BTC-MOVE-20210403			0.0000000000000000
						BTC-MOVE-20210404			0.0000000000000000
						BTC-MOVE-20210405			-0.0000000000000002
						BTC-MOVE-20210406			0.0000000000000000
						BTC-MOVE-20210407			0.0000000000000001
						BTC-MOVE-20210408			0.0000000000000001
						BTC-MOVE-20210409			0.0000000000000000
						BTC-MOVE-20210410			0.0000000000000001
						BTC-MOVE-20210411			0.0000000000000002
						BTC-MOVE-20210412			-0.0000000000000001
						BTC-MOVE-20210413			0.0000000000000000
						BTC-MOVE-20210414			0.0000000000000000
						BTC-MOVE-20210415			0.0000000000000000
						BTC-MOVE-20210416			0.0000000000000000
						BTC-MOVE-20210417			0.0000000000000001
						BTC-MOVE-20210418			0.0000000000000001
						BTC-MOVE-20210419			0.0000000000000003
						BTC-MOVE-20210420			0.0000000000000000
						BTC-MOVE-20210421			0.0000000000000000
						BTC-MOVE-20210422			0.0000000000000000
						BTC-MOVE-20210423			0.0000000000000000
						BTC-MOVE-20210424			0.0000000000000000
						BTC-MOVE-20210425			-0.0000000000000001
						BTC-MOVE-20210426			0.0000000000000000
						BTC-MOVE-20210427			-0.0000000000000001
						BTC-MOVE-20210428			0.0000000000000000
						BTC-MOVE-20210429			0.0000000000000000
						BTC-MOVE-20210430			0.0000000000000000
						BTC-MOVE-20210501			0.0000000000000000
						BTC-MOVE-20210502			0.0000000000000000
						BTC-MOVE-20210503			0.0000000000000000
						BTC-MOVE-20210504			0.0000000000000000
						BTC-MOVE-20210505			0.0000000000000000
						BTC-MOVE-20210506			0.0000000000000000
						BTC-MOVE-20210507			0.0000000000000001
						BTC-MOVE-20210508			0.0000000000000000
						BTC-MOVE-20210509			0.0000000000000000
						BTC-MOVE-20210510			-0.0000000000000001
						BTC-MOVE-20210511			0.0000000000000001
						BTC-MOVE-20210512			0.0000000000000002
						BTC-MOVE-20210513			0.0000000000000002
						BTC-MOVE-20210514			0.0000000000000000
						BTC-MOVE-20210515			0.0000000000000000
						BTC-MOVE-20210516			-0.0000000000000004
						BTC-MOVE-20210517			0.0000000000000000
						BTC-MOVE-20210518			0.0000000000000000
						BTC-MOVE-20210519			0.0000000000000000
						BTC-MOVE-20210520			0.0000000000000002
						BTC-MOVE-20210521			0.0000000000000000
						BTC-MOVE-20210522			0.0000000000000001

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-20210523			0.0000000000000000
						BTC-MOVE-20210524			0.0000000000000002
						BTC-MOVE-20210525			0.0000000000000004
						BTC-MOVE-20210526			0.0000000000000000
						BTC-MOVE-20210527			-0.0000000000000001
						BTC-MOVE-20210528			-0.0000000000000001
						BTC-MOVE-20210529			-0.0000000000000001
						BTC-MOVE-20210530			-0.0000000000000001
						BTC-MOVE-20210531			0.0000000000000000
						BTC-MOVE-20210601			0.0000000000000001
						BTC-MOVE-20210602			0.0000000000000002
						BTC-MOVE-20210603			0.0000000000000001
						BTC-MOVE-20210604			0.0000000000000000
						BTC-MOVE-20210605			0.0000000000000000
						BTC-MOVE-20210606			0.0000000000000000
						BTC-MOVE-20210607			0.0000000000000000
						BTC-MOVE-20210608			0.0000000000000003
						BTC-MOVE-20210609			0.0000000000000001
						BTC-MOVE-20210610			-0.0000000000000001
						BTC-MOVE-20210611			0.0000000000000000
						BTC-MOVE-20210612			0.0000000000000000
						BTC-MOVE-20210613			0.0000000000000000
						BTC-MOVE-20210614			0.0000000000000000
						BTC-MOVE-20210615			0.0000000000000000
						BTC-MOVE-20210616			-0.0000000000000001
						BTC-MOVE-20210617			0.0000000000000002
						BTC-MOVE-20210618			0.0000000000000000
						BTC-MOVE-20210619			0.0000000000000000
						BTC-MOVE-20210620			0.0000000000000000
						BTC-MOVE-20210621			0.0000000000000001
						BTC-MOVE-20210622			0.0000000000000003
						BTC-MOVE-20210623			-0.0000000000000001
						BTC-MOVE-20210624			0.0000000000000000
						BTC-MOVE-20210625			-0.0000000000000001
						BTC-MOVE-20210626			0.0000000000000001
						BTC-MOVE-20210627			0.0000000000000001
						BTC-MOVE-20210628			0.0000000000000000
						BTC-MOVE-20210629			0.0000000000000000
						BTC-MOVE-20210630			0.0000000000000000
						BTC-MOVE-20210701			0.0000000000000000
						BTC-MOVE-20210702			0.0000000000000000
						BTC-MOVE-20210703			-0.0000000000000001
						BTC-MOVE-20210704			0.0000000000000000
						BTC-MOVE-20210705			0.0000000000000003
						BTC-MOVE-20210706			0.0000000000000000
						BTC-MOVE-20210707			0.0000000000000000
						BTC-MOVE-20210708			0.0000000000000000
						BTC-MOVE-20210709			0.0000000000000000
						BTC-MOVE-20210710			0.0000000000000000
						BTC-MOVE-20210711			0.0000000000000000
						BTC-MOVE-20210712			0.0000000000000001
						BTC-MOVE-20210713			0.0000000000000000
						BTC-MOVE-20210714			0.0000000000000000
						BTC-MOVE-20210715			0.0000000000000000
						BTC-MOVE-20210716			0.0000000000000001
						BTC-MOVE-20210717			0.0000000000000000
						BTC-MOVE-20210718			0.0000000000000000
						BTC-MOVE-20210719			0.0000000000000001
						BTC-MOVE-20210720			0.0000000000000000
						BTC-MOVE-20210721			-0.0000000000000001
						BTC-MOVE-20210722			0.0000000000000000
						BTC-MOVE-20210723			0.0000000000000001
						BTC-MOVE-20210724			-0.0000000000000001
						BTC-MOVE-20210725			-0.0000000000000001
						BTC-MOVE-20210726			0.0000000000000004
						BTC-MOVE-20210727			0.0000000000000000
						BTC-MOVE-20210728			0.0000000000000001

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-20210729			0.0000000000000001
						BTC-MOVE-20210730			0.0000000000000001
						BTC-MOVE-20210731			0.0000000000000000
						BTC-MOVE-20210801			-0.0000000000000003
						BTC-MOVE-20210802			-0.0000000000000004
						BTC-MOVE-20210803			0.0000000000000001
						BTC-MOVE-20210804			0.0000000000000001
						BTC-MOVE-20210805			0.0000000000000000
						BTC-MOVE-20210806			0.0000000000000000
						BTC-MOVE-20210807			0.0000000000000000
						BTC-MOVE-20210808			0.0000000000000000
						BTC-MOVE-20210809			0.0000000000000000
						BTC-MOVE-20210810			0.0000000000000001
						BTC-MOVE-20210811			0.0000000000000000
						BTC-MOVE-20210812			0.0000000000000002
						BTC-MOVE-20210813			0.0000000000000000
						BTC-MOVE-20210814			0.0000000000000001
						BTC-MOVE-20210815			0.0000000000000001
						BTC-MOVE-20210816			0.0000000000000000
						BTC-MOVE-20210817			0.0000000000000003
						BTC-MOVE-20210818			0.0000000000000000
						BTC-MOVE-20210819			0.0000000000000000
						BTC-MOVE-20210820			0.0000000000000000
						BTC-MOVE-20210821			-0.0000000000000001
						BTC-MOVE-20210822			0.0000000000000000
						BTC-MOVE-20210823			0.0000000000000000
						BTC-MOVE-20210824			0.0000000000000000
						BTC-MOVE-20210825			0.0000000000000000
						BTC-MOVE-20210826			0.0000000000000000
						BTC-MOVE-20210827			0.0000000000000000
						BTC-MOVE-20210828			0.0000000000000001
						BTC-MOVE-20210829			-0.0000000000000002
						BTC-MOVE-20210830			0.0000000000000000
						BTC-MOVE-20210831			0.0000000000000000
						BTC-MOVE-20210901			0.0000000000000000
						BTC-MOVE-20210902			0.0000000000000000
						BTC-MOVE-20210903			0.0000000000000001
						BTC-MOVE-20210904			-0.0000000000000001
						BTC-MOVE-20210905			0.0000000000000000
						BTC-MOVE-20210906			0.0000000000000000
						BTC-MOVE-20210907			0.0000000000000001
						BTC-MOVE-20210908			0.0000000000000000
						BTC-MOVE-20210909			0.0000000000000001
						BTC-MOVE-20210910			0.0000000000000001
						BTC-MOVE-20210911			0.0000000000000000
						BTC-MOVE-20210912			0.0000000000000002
						BTC-MOVE-20210913			-0.0000000000000005
						BTC-MOVE-20210914			0.0000000000000001
						BTC-MOVE-20210915			0.0000000000000000
						BTC-MOVE-20210916			0.0000000000000000
						BTC-MOVE-20210917			0.0000000000000000
						BTC-MOVE-20210918			0.0000000000000000
						BTC-MOVE-20210919			0.0000000000000000
						BTC-MOVE-20210920			-0.0000000000000006
						BTC-MOVE-20210921			0.0000000000000003
						BTC-MOVE-20210922			0.0000000000000005
						BTC-MOVE-20210923			0.0000000000000000
						BTC-MOVE-20210924			0.0000000000000000
						BTC-MOVE-20210925			0.0000000000000000
						BTC-MOVE-20210926			-0.0000000000000001
						BTC-MOVE-20210927			-0.0000000000000002
						BTC-MOVE-20210928			0.0000000000000000
						BTC-MOVE-20210929			0.0000000000000002
						BTC-MOVE-20210930			0.0000000000000000
						BTC-MOVE-20211001			0.0000000000000000
						BTC-MOVE-20211002			-0.0000000000000003
						BTC-MOVE-20211003			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-20211004			0.000000000000001
						BTC-MOVE-20211005			0.000000000000002
						BTC-MOVE-20211006			0.000000000000000
						BTC-MOVE-20211007			0.000000000000000
						BTC-MOVE-20211008			0.000000000000000
						BTC-MOVE-20211009			0.000000000000001
						BTC-MOVE-20211010			0.000000000000000
						BTC-MOVE-20211011			0.000000000000004
						BTC-MOVE-20211012			0.000000000000001
						BTC-MOVE-20211013			0.000000000000001
						BTC-MOVE-20211014			0.000000000000002
						BTC-MOVE-20211015			-0.000000000000002
						BTC-MOVE-20211016			0.000000000000001
						BTC-MOVE-20211017			0.000000000000000
						BTC-MOVE-20211018			0.000000000000001
						BTC-MOVE-20211019			0.000000000000000
						BTC-MOVE-20211020			0.000000000000000
						BTC-MOVE-20211021			0.000000000000002
						BTC-MOVE-20211022			0.000000000000001
						BTC-MOVE-20211023			0.000000000000005
						BTC-MOVE-20211024			0.000000000000002
						BTC-MOVE-20211025			0.000000000000000
						BTC-MOVE-20211026			-0.000000000000002
						BTC-MOVE-20211027			0.000000000000000
						BTC-MOVE-20211028			-0.000000000000001
						BTC-MOVE-20211029			0.000000000000000
						BTC-MOVE-20211030			-0.000000000000001
						BTC-MOVE-20211031			0.000000000000003
						BTC-MOVE-20211101			0.000000000000000
						BTC-MOVE-20211102			0.000000000000000
						BTC-MOVE-20211103			0.000000000000000
						BTC-MOVE-20211104			0.000000000000000
						BTC-MOVE-20211105			0.000000000000000
						BTC-MOVE-20211106			0.000000000000000
						BTC-MOVE-20211107			0.000000000000001
						BTC-MOVE-20211108			0.000000000000001
						BTC-MOVE-20211109			-0.000000000000003
						BTC-MOVE-20211110			0.000000000000000
						BTC-MOVE-20211111			0.000000000000000
						BTC-MOVE-20211112			-0.000000000000003
						BTC-MOVE-20211113			0.000000000000000
						BTC-MOVE-20211114			0.000000000000001
						BTC-MOVE-20211115			0.000000000000002
						BTC-MOVE-20211116			0.000000000000000
						BTC-MOVE-20211117			0.000000000000000
						BTC-MOVE-20211118			0.000000000000002
						BTC-MOVE-20211119			0.000000000000000
						BTC-MOVE-20211120			0.000000000000001
						BTC-MOVE-20211121			0.000000000000000
						BTC-MOVE-20211122			0.000000000000000
						BTC-MOVE-20211123			-0.000000000000003
						BTC-MOVE-20211124			0.000000000000000
						BTC-MOVE-20211125			0.000000000000000
						BTC-MOVE-20211126			0.000000000000005
						BTC-MOVE-20211127			0.000000000000002
						BTC-MOVE-20211128			0.000000000000000
						BTC-MOVE-20211129			0.000000000000004
						BTC-MOVE-20211130			0.000000000000000
						BTC-MOVE-20211201			0.000000000000000
						BTC-MOVE-20211202			0.000000000000000
						BTC-MOVE-20211203			0.000000000000005
						BTC-MOVE-20211204			-0.000000000000003
						BTC-MOVE-20211205			0.000000000000000
						BTC-MOVE-20211206			0.000000000000000
						BTC-MOVE-20211207			0.000000000000001
						BTC-MOVE-20211208			0.000000000000000
						BTC-MOVE-20211209			0.000000000000001

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-20211210			0.0000000000000000
						BTC-MOVE-20211211			0.0000000000000000
						BTC-MOVE-20211212			0.0000000000000000
						BTC-MOVE-20211213			0.0000000000000001
						BTC-MOVE-20211214			-0.0000000000000003
						BTC-MOVE-20211215			-0.0000000000000007
						BTC-MOVE-20211216			0.0000000000000001
						BTC-MOVE-20211217			0.0000000000000000
						BTC-MOVE-20211218			0.0000000000000000
						BTC-MOVE-20211219			0.0000000000000002
						BTC-MOVE-20211220			-0.0000000000000002
						BTC-MOVE-20211221			0.0000000000000000
						BTC-MOVE-20211222			0.0000000000000000
						BTC-MOVE-20211223			-0.0000000000000002
						BTC-MOVE-20211224			0.0000000000000000
						BTC-MOVE-20211225			0.0000000000000000
						BTC-MOVE-20211226			0.0000000000000004
						BTC-MOVE-20211227			0.0000000000000000
						BTC-MOVE-20211228			-0.0000000000000001
						BTC-MOVE-20211229			-0.0000000000000002
						BTC-MOVE-20211230			-0.0000000000000001
						BTC-MOVE-20211231			0.0000000000000000
						BTC-MOVE-WK-20201002			0.0000000000000000
						BTC-PERP			0.0089000000001518
						CELO-PERP			0.000000000027057
						CHZ-PERP			0.0000000000000000
						COMP-PERP			0.0000000000000099
						CRO-PERP			0.0000000000000000
						CRV-PERP			0.0000000000000000
						DAI			0.0010000000000000
						DOGE			0.000000007458528
						DOGE-PERP			0.0000000000000000
						DOT-PERP			-0.000000000477996
						DYDX			0.1650011900000000
						DYDX-PERP			0.000000000062392
						EGLD-PERP			0.0000000000000078
						ENJ-PERP			0.0000000000000000
						EOS-PERP			-0.000000000582076
						ETC-PERP			0.000000000035072
						ETH			0.085788392023204
						ETH-0325			0.0000000000000000
						ETH-0331			0.0000000000000056
						ETH-0624			0.0000000000001648
						ETH-0930			-0.000000000001818
						ETH-1230			-147.000000000000000
						ETH-20210924			0.0000000000000010
						ETH-20211231			-0.0000000000000035
						ETH-PERP			0.306999999991068
						ETHW			40.462032072058400
						FIL-20201225			0.0000000000000000
						FIL-PERP			0.0000000000003257
						FLM-20201225			0.0000000000000000
						FLM-PERP			0.0000000000000000
						FLOW-PERP			-0.000000000001790
						FTM			0.000000006359425
						FTM-PERP			0.0000000000000000
						FTT			6,373.906293847570000
						FTT-PERP			-0.000000000012136
						GALA-PERP			0.0000000000000000
						GAL-PERP			0.000000000005059
						GLMR-PERP			0.0000000000000000
						GMT-PERP			0.0000000000000000
						GRT-PERP			0.0000000000000000
						HOT-PERP			0.0000000000000000
						ICP-PERP			0.000000000000113
						KSHIB-PERP			0.0000000000000000
						KSM-PERP			0.0000000000000093

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						LINK-PERP			-0.000000000195859
						LRC-PERP			0.000000000000000
						LTC-PERP			-1.140000000002260
						LUNC-PERP			-0.000000002956333
						MANA			0.843400000000000
						MANA-PERP			0.000000000000000
						MATIC			0.51700003019625
						MATIC-PERP			0.000000000000000
						MKR-PERP			0.000000000000021
						MTL-PERP			0.000000001153239
						NEAR-PERP			0.000000000000000
						OMG-PERP			-0.000000000004092
						ONE-PERP			0.000000000000000
						OP-PERP			0.000000000000000
						ROSE-PERP			0.000000000000000
						SAND			0.984350000000000
						SAND-PERP			0.000000000000000
						SHIB-PERP			0.000000000000000
						SLP-PERP			0.000000000000000
						SNX			0.020362203384009
						SNX-PERP			0.000000000014097
						SOL			1,650.976344917090000
						SOL-0325			0.000000000000000
						SOL-20210326			0.000000000000000
						SOL-PERP			-0.009999999650359
						SRM			200.253489220000000
						SRM_LOCKED			1,539.578031100000000
						SRM-PERP			0.000000000000000
						SUSHI-PERP			0.000000000000000
						THETA-PERP			0.000000000261934
						TONCOIN			210,000.288760000000000
						TRX			1,000.000000000000000
						UNI-PERP			-1,000.000000003800000
						USD			1,446,559.792231430000000
						USDT			789,796.508467086000000
						USTC-PERP			0.000000000000000
						VET-PERP			0.000000000000000
						WAVES-PERP			0.000000000000000
						XLM-PERP			0.000000000000000
						XMR-PERP			0.000000000000056
						XRP-PERP			0.000000000000000
						XTZ-PERP			0.000000000005037
						YFI-PERP			0.000000000000225
						ZIL-PERP			0.000000000000000
22714	Name on file	22-11068 (JTD) FTX Trading Ltd.	BULL ETHBULL	14,393.000000000000000 1,012.000000000000000	22723	Name on file	22-11068 (JTD) FTX Trading Ltd.	BULL ETHBULL	14,393.000000000000000 1,012.000000000000000
71946	Name on file	22-11068 (JTD) FTX Trading Ltd.			84056	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			BNB-0325	0.0000000000000010				BNB-0325	0.0000000000000010
			BNB-0624	-0.0000000000000003				BNB-0624	-0.0000000000000003
			BNB-20211231	0.0000000000000028				BNB-20211231	0.0000000000000028
			BNB-PERP	0.0000000000000107				BNB-PERP	0.0000000000000107
			BRZ	9,282,771.815400000000000				BRZ	9,282,771.815400000000000
			BTC	37.626736603000000				BTC	37.626736603000000
			BTC-0325	0.000000000000000				BTC-0325	0.000000000000000
			BTC-0624	0.000000000000007				BTC-0624	0.000000000000007
			BTC-0930	0.000000000000000				BTC-0930	0.000000000000000
			BTC-20211231	0.000000000000000				BTC-20211231	0.000000000000000
			BTC-PERP	129.818700000000000				BTC-PERP	129.818700000000000
			ETH	2.240267070000000				ETH	2.240267070000000
			ETH-0325	0.0000000000000025				ETH-0325	0.0000000000000025
			ETH-0624	0.0000000000000034				ETH-0624	0.0000000000000034
			ETH-0930	-0.0000000000000030				ETH-0930	-0.0000000000000030
			ETH-20211231	0.000000000000000				ETH-20211231	0.000000000000000
			ETH-PERP	-0.0000000000000011				ETH-PERP	-0.0000000000000011

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ETHW	2.240267070000000				ETHW	2.240267070000000
			EUR	250,337.440032544000000				EUR	250,337.440032544000000
			FTT	160.759705520000000				FTT	160.759705520000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			LINK	0.000617000000000				LINK	0.000617000000000
			LTC	0.499000000000000				LTC	0.499000000000000
			LUNA2	301.602398495155000				LUNA2	301.602398495155000
			LUNA2_LOCKED	703.738929755361000				LUNA2_LOCKED	703.738929755361000
			LUNC	0.000240300000000				LUNC	0.000240300000000
			SOL-PERP	-0.000000000000952				SOL-PERP	-0.000000000000952
			SRM	11.003512680000000				SRM	11.003512680000000
			SRM_LOCKED	86.556487320000000				SRM_LOCKED	86.556487320000000
			TRX	0.000777000000000				TRX	0.000777000000000
			USD	-2,088,158.762299420000000				USD	-2,088,158.762299420000000
			USDT	835,585.697328750000000				USDT	835,585.697328750000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
28815	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.045781580000000	56047	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP	0.000000000000000
			USD	186,747.000000000000000				ADA-PERP	0.000000000000000
								ALCX	0.000000001000000
								ALGO-PERP	0.000000000000000
								ALPHA-PERP	0.000000000000000
								ALTBULL	0.000000008500000
								ALT-PERP	0.000000000000006
								ANC-PERP	0.000000000000000
								ATLAS-PERP	0.000000000000000
								ATOM-PERP	-0.000000000000113
								AUDIO-PERP	0.000000000000000
								AVAX-PERP	0.000000000000000
								BADGER	0.000000005000000
								BAND-PERP	0.000000000000056
								BAO-PERP	0.000000000000000
								BNB-PERP	0.000000000000000
								BNT-PERP	0.000000000000000
								BSV-PERP	0.000000000000000
								BTC	0.045781580808662
								BTC-PERP	0.000000000000014
								BTTPRE-PERP	0.000000000000000
								BULL	0.000000006564000
								BULLSHIT	0.000000006700000
								CAKE-PERP	0.000000000000000
								CEL	0.00000008135212
								CHZ-PERP	0.000000000000000
								COMP-PERP	0.000000000000000
								CREAM	0.000000001000000
								CREAM-PERP	0.000000000000001
								CRO-PERP	0.000000000000000
								CRV-PERP	0.000000000000000
								DASH-PERP	0.000000000000000
								DEFIBULL	0.000000002050000
								DEFI-PERP	-0.000000000000004
								DODO-PERP	0.000000000000000
								DOGE-PERP	0.000000000000000
								DOT	0.000000010000000
								DOT-PERP	0.000000000000035
								DRGNBULL	0.000000008800000
								DRGN-PERP	0.000000000000000
								DYDX-PERP	0.000000000000056
								EDEN-PERP	-0.000000000000227
								EGLD-PERP	-0.000000000000001
								ENJ-PERP	0.000000000000000
								ENS-PERP	0.000000000000000
								EOS-PERP	0.000000000000000
								ETC-PERP	0.000000000000000
								ETH	0.000000013620069
								ETH-PERP	-0.000000000000004
								EUR	0.000000000470834

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						EXCHBULL			0.000000003016000
						EXCH-PERP			0.000000000000000
						FIDA-PERP			0.000000000000000
						FIL-PERP			-0.000000000000003
						FLOW-PERP			0.000000000000000
						FTM-PERP			0.000000000000000
						FTT			0.00000002043814
						FTT-PERP			0.000000000000000
						GMT-PERP			0.000000000000000
						GRT-PERP			0.000000000000000
						HBAR-PERP			0.000000000000000
						HNT-PERP			0.000000000000000
						HOLY-PERP			0.000000000000000
						HUM-PERP			0.000000000000000
						ICP-PERP			0.000000000000000
						ICX-PERP			0.000000000000000
						KIN-PERP			0.000000000000000
						LINA-PERP			0.000000000000000
						LINK-PERP			0.000000000000170
						LTC-PERP			-0.000000000000007
						LUA			0.000000005000000
						LUNC-PERP			0.000000000000000
						MANA-PERP			0.000000000000000
						MAPS-PERP			0.000000000000000
						MATIC-PERP			0.000000000000000
						MIDBULL			0.000000008760000
						MID-PERP			-0.000000000000173
						MTA-PERP			0.000000000000000
						MVDA25-PERP			0.000000000000000
						NEAR-PERP			0.000000000000000
						NEO-PERP			-0.000000000000007
						ONE-PERP			0.000000000000000
						ONT-PERP			0.000000000000000
						OXY-PERP			0.000000000000000
						PAXG-PERP			0.000000000000000
						PRIV-PERP			0.000000000000000
						QTUM-PERP			0.000000000000000
						RAMP-PERP			0.000000000000000
						RAY-PERP			0.000000000000000
						REN-PERP			0.000000000000000
						ROOK			0.000000000500000
						ROSE-PERP			0.000000000000000
						RSR			0.000000003713720
						RSR-PERP			0.000000000000000
						RUNE-PERP			0.000000000000000
						SAND-PERP			0.000000000000000
						SHIB-PERP			0.000000000000000
						SHIT-PERP			-0.000000000000022
						SNX-PERP			-0.000000000000021
						SOL			0.000000005851622
						SOL-PERP			0.000000000000003
						SOS-PERP			0.000000000000000
						SPELL-PERP			0.000000000000000
						SRM			0.391170110000000
						SRM_LOCKED			3.542329820000000
						SRM-PERP			0.000000000000000
						STEP-PERP			0.000000000000000
						STORJ-PERP			0.000000000000000
						SXP-PERP			0.000000000000000
						THETA-PERP			0.000000000000000
						TOMO-PERP			0.000000000000000
						TRU-PERP			0.000000000000000
						TRX-PERP			0.000000000000000
						UNI-PERP			0.000000000000000
						UNISWAPBULL			0.000000005630000
						UNISWAP-PERP			0.000000000000000
						USD			1,867.468672922660000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								USDT	0.000689482113900
								VETBULL	0.000000005000000
								VET-PERP	0.000000000000000
								WAVES-PERP	0.000000000000000
								XAUT-PERP	0.000000000000000
								XLM-PERP	0.000000000000000
								XMR-PERP	-0.000000000000007
								XRP-PERP	0.000000000000000
								XTZ-PERP	0.000000000000483
								YFI-PERP	0.000000000000000
								ZEC-PERP	0.000000000000000
								ZIL-PERP	0.000000000000000
								ZRX-PERP	0.000000000000000
79061	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB-PERP BTC-PERP EUR NEAR-PERP USD	0.000000000000000 0.000000000000000 5,000,000.160000000000000 0.000000000000000 0.000000037987175	79608	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB-PERP BTC-PERP EUR NEAR-PERP USD	0.000000000000000 0.000000000000000 5,000,000.160000000000000 0.000000000000000 0.00000037987175
42851	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX-PERP BNB-1230 BTC-0331 BTC-PERP CRV-PERP CVX-PERP LUNA2 LUNA2_LOCKED MOB MOB-PERP OP-1230 TRX TRX-PERP USD USDT USTC XTZ-1230	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000001051 1.405775383000000 3.280142560000000 -0.000025411302410 0.000000000000000 0.000000000000000 0.996010000000000 0.000000000000000 2,498,342.616731480000000 0.009681446207187 198.994300000000000 5,506.37799998630000	57228	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX-PERP BNB-1230 BTC-0331 BTC-PERP CRV-PERP CVX-PERP LUNA2 LUNA2_LOCKED MOB MOB-PERP OP-1230 TRX TRX-PERP USD USDT USTC XTZ-1230	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000001051 1.405775383000000 3.280142560000000 -0.000025411302410 0.000000000000000 0.000000000000000 0.996010000000000 0.000000000000000 2,498,342.616731480000000 0.009681446207187 198.994300000000000 5,506.37799998630000
55286	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE ADA-PERP ATLAS ATOM ATOM-PERP AVAX BNB BRZ BTC BTC-PERP DOT ETH ETH-PERP ETHW FTT HNT LINK LUNA2 LUNA2_LOCKED LUNC MATIC POLIS SOL UNI USD USDT	0.269978400000000 0.000000000000000 2,998.275330050000000 0.400000000000000 0.000000000000000 0.699946000000000 0.349976600000000 0.003676260000000 0.054942332000000 -0.005100000000000 0.999928000000000 0.199991180000000 -0.072000000000000 0.148992440000000 1.399964000000000 1.899712000000000 1.099874000000000 0.000000872551839 0.000002035954291 0.190000000000000 30.000000000000000 59.158045770000000 0.250832039990295 1.549829000000000 1,291.785594609230000 63.313745940730200	83315	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE ADA-PERP ATLAS ATOM ATOM-PERP AVAX BNB BRZ BTC BTC-PERP DOT ETH ETH-PERP ETHW FTT HNT LINK LUNA2 LUNA2_LOCKED LUNC MATIC POLIS SOL UNI USD USDT	0.269978400000000 0.000000000000000 2,998.275330050000000 0.400000000000000 0.000000000000000 0.699946000000000 0.349976600000000 0.003676260000000 0.054942332000000 -0.005100000000000 0.999928000000000 0.199991180000000 -0.072000000000000 0.148992440000000 1.399964000000000 1.899712000000000 1.099874000000000 0.000000872551839 0.000002035954291 0.190000000000000 30.000000000000000 59.158045770000000 0.250832039990295 1.549829000000000 1,291.785594609230000 63.313745940730200
6758	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB COPE	0.001282950000000 0.943166763762800	59772	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB COPE	0.001282950000000 0.943166763762800

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ETH					ETH	0.0000000000000000
			ETHW	0.016247888930709				ETHW	0.016247888930709
			FTT	3,216.4571322400000000				FTT	3,216.4571322400000000
			LUNA2	0.000000012279651				LUNA2	0.000000012279651
			LUNA2_LOCKED	0.000000028652520				LUNA2_LOCKED	0.000000028652520
			LUNC	0.002673916329690				LUNC	0.002673916329690
			RAY	45,812.0219598807000000				RAY	45,812.0219598807000000
			REAL	30,369.1569274000000000				REAL	30,369.1569274000000000
			SOL	389.4442880372220000				SOL	389.4442880372220000
			STEP	159,786.6937697000000000				STEP	159,786.6937697000000000
			TRX					TRX	0.0000000000000000
			USD	14,087.8031296308000000				USD	14,087.8031296308000000
			USDT	2,493,325.8418480200000000				USDT	2,493,325.8418480200000000
6762	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB	0.0012829500000000	59772	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB	0.0012829500000000
			COPE	0.943166763762800				COPE	0.943166763762800
			ETH					ETH	0.0000000000000000
			ETHW	0.016247888930709				ETHW	0.016247888930709
			FTT	3,216.4571322400000000				FTT	3,216.4571322400000000
			LUNA2	0.000000012279651				LUNA2	0.000000012279651
			LUNA2_LOCKED	0.000000028652520				LUNA2_LOCKED	0.000000028652520
			LUNC	0.002673916329690				LUNC	0.002673916329690
			RAY	45,812.0219598807000000				RAY	45,812.0219598807000000
			REAL	30,369.1569274000000000				REAL	30,369.1569274000000000
			SOL	389.4442880372220000				SOL	389.4442880372220000
			STEP	159,786.6937697000000000				STEP	159,786.6937697000000000
			TRX					TRX	0.0000000000000000
			USD	14,087.8031296308000000				USD	14,087.8031296308000000
			USDT	2,493,325.8418480200000000				USDT	2,493,325.8418480200000000
50146	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-20201225	0.0000000000000000	82160	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-20201225	0.0000000000000000
			AAVE-PERP	-0.0000000000000227				AAVE-PERP	-0.0000000000000227
			ADA-20201225	0.0000000000000000				ADA-20201225	0.0000000000000000
			ADA-20210326	0.0000000000000000				ADA-20210326	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALGO-20210326	0.0000000000000000				ALGO-20210326	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALT-20201225	0.0000000000000000				ALT-20201225	0.0000000000000000
			ALT-PERP	0.0000000000000000				ALT-PERP	0.0000000000000000
			AMPL-PERP	0.0000000000000000				AMPL-PERP	0.0000000000000000
			ATOM	0.106306883663000				ATOM	0.106306883663000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BAL-20201225	0.0000000000000000				BAL-20201225	0.0000000000000000
			BAL-20210326	0.0000000000000000				BAL-20210326	0.0000000000000000
			BAL-PERP	0.0000000000000000				BAL-PERP	0.0000000000000000
			BCH-20201225	0.0000000000000000				BCH-20201225	0.0000000000000000
			BCH-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000
			BIDEN	-0.000000000005456				BIDEN	-0.000000000005456
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	28.6772206500000000				BTC	28.6772206500000000
			BTC-0325	0.0000000000000000				BTC-0325	0.0000000000000000
			BTC-0624	0.0000000000000000				BTC-0624	0.0000000000000000
			BTC-20200925	0.0000000000000000				BTC-20200925	0.0000000000000000
			BTC-20201225	0.0000000000000000				BTC-20201225	0.0000000000000000
			BTC-MOVE-0205	0.0000000000000000				BTC-MOVE-0205	0.0000000000000000
			BTC-MOVE-0610	0.0000000000000000				BTC-MOVE-0610	0.0000000000000000
			BTC-MOVE-2020Q3	0.0000000000000000				BTC-MOVE-2020Q3	0.0000000000000000
			BTC-MOVE-2020Q4	0.0000000000000000				BTC-MOVE-2020Q4	0.0000000000000000
			BTC-MOVE-2022Q1	-0.0000000000000007				BTC-MOVE-2022Q1	-0.0000000000000007
			BTC-PERP	-28.0000000000000000				BTC-PERP	-28.0000000000000000
			CAKE-PERP	0.0000000000000000				CAKE-PERP	0.0000000000000000
			CEL-0930	0.0000000000000000				CEL-0930	0.0000000000000000
			CEL-1230	86,000.00000000000000				CEL-1230	86,000.00000000000000
			CEL-PERP	-86,000.00000000000000				CEL-PERP	-86,000.00000000000000
			COMP-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000
			CREAM-PERP	0.0000000000000000				CREAM-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			DEFI-20200925	0.0000000000000000				DEFI-20200925	0.0000000000000000
			DEFI-20201225	0.0000000000000000				DEFI-20201225	0.0000000000000000
			DEFI-20210326	0.0000000000000004				DEFI-20210326	0.0000000000000004
			DEFI-PERP	-0.0000000000000014				DEFI-PERP	-0.0000000000000014
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETC-20200925	0.000000000014551				ETC-20200925	0.000000000014551
			ETC-20201225	0.0000000000000000				ETC-20201225	0.0000000000000000
			ETC-PERP	-0.000000000003637				ETC-PERP	-0.000000000003637
			ETH	116.229252028358000				ETH	116.229252028358000
			ETH-0624	0.0000000000000000				ETH-0624	0.0000000000000000
			ETH-20201225	0.0000000000000000				ETH-20201225	0.0000000000000000
			ETH-20210326	0.0000000000000000				ETH-20210326	0.0000000000000000
			ETH-20210924	0.0000000000000000				ETH-20210924	0.0000000000000000
			ETH-PERP	-80.000000000000500				ETH-PERP	-80.000000000000500
			ETHW	0.0002661600000000				ETHW	0.0002661600000000
			EUR	1,001,919.533002400000000				EUR	1,001,919.533002400000000
			FIL-20201225	0.0000000000000000				FIL-20201225	0.0000000000000000
			FIL-PERP	0.0000000000000000				FIL-PERP	0.0000000000000000
			FTT	10,023.721779000000000				FTT	10,023.721779000000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GRT-20201225	0.0000000000000000				GRT-20201225	0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			HT-PERP	0.0000000000000000				HT-PERP	0.0000000000000000
			INDI	4,000.000000000000000				INDI	4,000.000000000000000
			KLUNC-PERP	0.0000000000000000				KLUNC-PERP	0.0000000000000000
			KNC-PERP	0.0000000000000000				KNC-PERP	0.0000000000000000
			LEND-PERP	0.0000000000000000				LEND-PERP	0.0000000000000000
			LINK-20201225	0.0000000000000000				LINK-20201225	0.0000000000000000
			LINK-20210326	0.0000000000000000				LINK-20210326	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LTC-20201225	0.0000000000000000				LTC-20201225	0.0000000000000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNA2	27.4928848100000000				LUNA2	27.4928848100000000
			LUNA2_LOCKED	64.1500645500000000				LUNA2_LOCKED	64.1500645500000000
			LUNA2-PERP	0.0000000000000000				LUNA2-PERP	0.0000000000000000
			LUNC	0.0000000100000000				LUNC	0.0000000100000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MKR-PERP	-0.0000000000000001				MKR-PERP	-0.0000000000000001
			MTA-20201225	0.0000000000000000				MTA-20201225	0.0000000000000000
			OKB-20201225	0.0000000000000000				OKB-20201225	0.0000000000000000
			OKB-PERP	0.000000000001165				OKB-PERP	0.000000000001165
			RAMP-PERP	0.0000000000000000				RAMP-PERP	0.0000000000000000
			RNDR	120,000.706230580000000				RNDR	120,000.706230580000000
			RNDR-PERP	-70,000.000000000000000				RNDR-PERP	-70,000.000000000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			SNX-PERP	0.0000000000000000				SNX-PERP	0.0000000000000000
			SOL	5,601.375918080000000				SOL	5,601.375918080000000
			SOL-0325	0.0000000000000000				SOL-0325	0.0000000000000000
			SOL-1230	-4,000.000000000000000				SOL-1230	-4,000.000000000000000
			SOL-PERP	-1,500.000000000000000				SOL-PERP	-1,500.000000000000000
			SRM	908.8946671600000000				SRM	908.8946671600000000
			SRM_LOCKED	5,478.245332840000000				SRM_LOCKED	5,478.245332840000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STORJ-PERP	0.0000000000000000				STORJ-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			SXP-20200925	0.0000000000000000				SXP-20200925	0.0000000000000000
			TOMO-PERP	0.0000000000000000				TOMO-PERP	0.0000000000000000
			TRUMP	0.0000000000000000				TRUMP	0.0000000000000000
			TRUMPFEB	0.000000000014551				TRUMPFEB	0.000000000014551
			TRX	2,999.877868000000000				TRX	2,999.877868000000000
			TRX-0930	0.0000000000000000				TRX-0930	0.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI-20201225	0.0000000000000000				UNI-20201225	0.0000000000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			USD	1,368,929.6332608900000000				USD	1,368,929.6332608900000000
			USDT	0.006653384376122				USDT	0.006653384376122
			USDT-PERP	0.0000000000000000				USDT-PERP	0.0000000000000000
			USTC	712.0000000000000000				USTC	712.0000000000000000
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			WAVES-0930	0.0000000000000000				WAVES-0930	0.0000000000000000
			WAVES-1230	8,000.0000000000000000				WAVES-1230	8,000.0000000000000000
			WAVES-PERP	-7,194.5000000000000000				WAVES-PERP	-7,194.5000000000000000
			XRP-20201225	0.0000000000000000				XRP-20201225	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-20201225	0.0000000000000000				XTZ-20201225	0.0000000000000000
			XTZ-20210326	0.0000000000000000				XTZ-20210326	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
33990	Name on file	22-11068 (JTD) FTX Trading Ltd.	FTT	25.0369070000000000	56867	Name on file	22-11068 (JTD) FTX Trading Ltd.	AMPL	0.000000002366576
			USD	7,987.7000000000000000				ATOM-PERP	0.0000000000000000
								AVAX	0.000000000288454
								AVAX-PERP	-0.0000000000000005
								BAND-PERP	0.0000000000000000
								BNB	0.000000007215000
								BNB-0624	0.0000000000000000
								BNB-PERP	0.0000000000000000
								BTC	0.000500000221829
								BTC-0624	0.0000000000000000
								BTC-PERP	0.0000000000000000
								CHZ-PERP	0.0000000000000000
								CRO-PERP	0.0000000000000000
								DAI	0.0000000000881760
								EGLD-PERP	-0.0000000000000002
								ENJ-PERP	0.0000000000000000
								ETH	0.000000003513840
								ETH-0624	0.0000000000000000
								ETH-PERP	0.0000000000000000
								FTM-PERP	0.0000000000000000
								FTT	25.0369070000000000
								FTT-PERP	0.0000000000000000
								GMT-PERP	0.0000000000000000
								KLAY-PERP	0.0000000000000000
								LUNC-PERP	0.0000000000000000
								MATIC	0.000000003457914
								MATIC-PERP	0.0000000000000000
								RAY	0.000000000228370
								RAY-PERP	0.0000000000000000
								RUNE-PERP	0.0000000000000000
								SHIB-PERP	0.0000000000000000
								SOL	0.0061239970000000
								SOL-PERP	-0.0000000000000003
								TRX	0.0023310000000000
								UNI-PERP	0.0000000000000000
								USD	7,987.69799594330000
								USDT	2.000000029264050
7316	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	0.0000000000000000	70509	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			AGLD-PERP	0.0000000000000000				AGLD-PERP	0.0000000000000000
			ALCX-PERP	0.0000000000000000				ALCX-PERP	0.0000000000000000
			AMPL	0.000000002251572				AMPL	0.000000002251572
			AMPL-PERP	0.0000000000000000				AMPL-PERP	0.0000000000000000
			ASD-PERP	0.0000000000003637				ASD-PERP	0.0000000000003637
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			AVAX	52.957568833695400				AVAX	0.0000000000000000
			AVAX-PERP	2,714.6000000000000000				AVAX-PERP	2,714.6000000000000000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BIT-PERP	0.0000000000000000				BIT-PERP	0.0000000000000000
			BNB	3.423169271559150				BNB	3.423169271559150
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BOBA-PERP	0.0000000000000000				BOBA-PERP	0.0000000000000000
			BTC	2.570937400099880				BTC	2.570937400099880
			BTC-PERP	9.1304000000000000				BTC-PERP	9.1304000000000000
			CEL-PERP	0.00000000000000682				CEL-PERP	0.00000000000000682
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			DAWN-PERP	0.0000000000000000				DAWN-PERP	0.0000000000000000
			DOGE	0.000000007680000				DOGE	0.000000007680000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT	266.255019520000000				DOT	0.0000000000000000
			DYDX-PERP	-0.0000000000000113				DYDX-PERP	-0.0000000000000113
			ETH	54.503202197053500				ETH	0.0000000000000000
			ETH-PERP	34.000000000000000				ETH-PERP	34.000000000000000
			FIDA-PERP	0.0000000000000000				FIDA-PERP	0.0000000000000000
			FTT	35.008075190000000				FTT	35.008075190000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			HUM-PERP	0.0000000000000000				HUM-PERP	0.0000000000000000
			LEO-PERP	0.0000000000000000				LEO-PERP	0.0000000000000000
			LINK	123.248960742637000				LINK	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LUNA2	0.004016344668000				LUNA2	0.004016344668000
			LUNA2_LOCKED	0.009371470893000				LUNA2_LOCKED	0.009371470893000
			MAPS-PERP	0.0000000000000000				MAPS-PERP	0.0000000000000000
			MATIC	2,405.676463975960000				MATIC	0.0000000000000000
			MEDIA-PERP	0.0000000000000000				MEDIA-PERP	0.0000000000000000
			MKR-PERP	0.0000000000000000				MKR-PERP	0.0000000000000000
			MNGO-PERP	0.0000000000000000				MNGO-PERP	0.0000000000000000
			MTA-PERP	0.0000000000000000				MTA-PERP	0.0000000000000000
			OKB-PERP	0.0000000000000000				OKB-PERP	0.0000000000000000
			PERP-PERP	0.0000000000000000				PERP-PERP	0.0000000000000000
			POLIS-PERP	0.0000000000000000				POLIS-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			ROOK-PERP	-0.0000000000000003				ROOK-PERP	-0.0000000000000003
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SPELL-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			TRX	0.000007000722080				TRX	0.000007000722080
			UNI	306.703910872000000				UNI	306.703910872000000
			UNI-PERP	4,780.700000000000000				UNI-PERP	4,780.700000000000000
			USD	91,222.000000000000000				USD	91,222.931742860000000
			USDT	0.00000065043696				USDT	0.00000065043696
			XRP	0.000000008605900				XRP	0.000000008605900
12808	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	57451	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BNB	0.000000001619500				BNB	0.000000001619500
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	78.343463831940100				BTC	78.343463831940100
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CAKE-PERP	0.0000000000000000				CAKE-PERP	0.0000000000000000
			DEFI-PERP	0.0000000000000000				DEFI-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	3,146.062258107220000				FTT	3,146.062258107220000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
29956	Name on file	22-11068 (JTD) FTX Trading Ltd.	SAND-PERP	0.0000000000000000	30034	Name on file	22-11068 (JTD) FTX Trading Ltd.	SAND-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM	8.0623127100000000				SRM	8.0623127100000000
			SRM_LOCKED	1,153.0668821500000000				SRM_LOCKED	1,153.0668821500000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			USD	0.000000023231193				USD	0.000000023231193
			USDT	651.953462351274000				USDT	651.953462351274000
			BULL	0.0016000000000000				BTC	0.0146550900000000
			CHZ	100.0000000000000000				EUR	51.5200000000000000
			CUSDT	280.3800000000000000				FTT	0.5266826200000000
9186	Name on file	22-11068 (JTD) FTX Trading Ltd.	LUNA2	4,421,665.0000000000000000	46709	Name on file	22-11068 (JTD) FTX Trading Ltd.	LIDO STAKED ETHER (STETH)	0.0519068800000000
			LUNC	9.6282700919500000					
			SPELL	1,099.4300000000000000					
			USD	62.7400000000000000					
			XRP	1.0102020400000000					
			USD	3,400,000.0000000000000000				BTC	0.000086179086066
			USDT	3,983.3380000000000000				ETH	0.000000004399305
								SOL	0.000000007156948
								USD	3,983.3380000000000000
								USDT	7,966.6760000000000000
43816	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB	4.4298095000000000	69172	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB	4.4298095000000000
			BTC	0.0000430000000000				BTC	0.0000430000000000
			BTC-PERP	4.0000000000000000				BTC-PERP	4.0000000000000000
			ETH	7.1284557750000000				ETH	7.1284557750000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	7.4284557750000000				ETHW	7.4284557750000000
			FTT	175.2629177200000000				FTT	175.2629177200000000
			LUNA2	11.4810026500000000				LUNA2	11.4810026500000000
			LUNA2_LOCKED	26.7890061900000000				LUNA2_LOCKED	26.7890061900000000
			LUNC	2,500,012.5000000000000000				LUNC	2,500,012.5000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			SAND	0.0040000000000000				SAND	0.0040000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SHIB	7,500,037.5000000000000000				SHIB	7,500,037.5000000000000000
			TRX	2.0219620000000000				TRX	2.0219620000000000
			USD	2,468,405.0137102000000000				USD	2,468,405.0137102000000000
			USDT	3,617.6127070000000000				USDT	3,617.6120000000000000
28103	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	23.0147680900000000	68091	Name on file	22-11166 (JTD) FTX EU Ltd.	AAPL	0.0000014000000000
								BTC	0.00000007023680
								CRV	0.0000000100000000
								DOGE	0.00000006276406
								DOGE-PERP	0.0000000000000000
								ETH-PERP	0.0000000000000000
								FTT	985.860843034906000
								SOL	0.000000007106265
								SOL-PERP	-0.0000000000002614
								SRM	1.8722311000000000
								SRM_LOCKED	71.8331322800000000
								TSLA	1,854.2541782600000000
								USD	93.692006550122200
								USDT	0.00000007734120
32630	Name on file	22-11166 (JTD) FTX EU Ltd.	TSLA	1,854.254178264603450	68091	Name on file	22-11166 (JTD) FTX EU Ltd.	AAPL	0.0000014000000000
								BTC	0.00000007023680
								CRV	0.0000000100000000
								DOGE	0.00000006276406
								DOGE-PERP	0.0000000000000000
								ETH-PERP	0.0000000000000000
								FTT	985.860843034906000
								SOL	0.000000007106265
								SOL-PERP	-0.0000000000002614
								SRM	1.8722311000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
32667	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	23.014768090000000	68091	Name on file	22-11166 (JTD) FTX EU Ltd.	SRM_LOCKED	71.8331322800000000
								TSLA	1,854.2541782600000000
								USD	93.692006550122200
								USDT	0.000000007734120
								AAPL	0.0000014000000000
53326	Name on file	22-11166 (JTD) FTX EU Ltd.	AAPL	0.0000000000000000	68091	Name on file	22-11166 (JTD) FTX EU Ltd.	BTC	0.000000007023680
								CRV	0.0000000100000000
								DOGE	0.000000006276406
								DOGE-PERP	0.0000000000000000
								ETH-PERP	0.0000000000000000
53329	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.0000000000000000	68091	Name on file	22-11166 (JTD) FTX EU Ltd.	FTT	985.860843034906000
								SOL	0.000000007106265
								SOL-PERP	-0.000000000002614
								SRM	1.8722311000000000
								SRM_LOCKED	71.8331322800000000
53333	Name on file	22-11166 (JTD) FTX EU Ltd.	AAPL	0.0000000000000000	68091	Name on file	22-11166 (JTD) FTX EU Ltd.	TSLA	1,854.2541782600000000
								USD	93.692006550122200
								USDT	0.000000007734120
								AAPL	0.0000014000000000
								BTC	0.000000007023680
68028	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAPL	0.0000014000000000	68091	Name on file	22-11166 (JTD) FTX EU Ltd.	CRV	0.0000000100000000
								DOGE	0.000000006276406
								DOGE-PERP	0.0000000000000000
								ETH-PERP	0.0000000000000000
								FTT	985.860843034906000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			CRV	0.000000010000000				CRV	0.000000010000000
			DOGE	0.000000006276406				DOGE	0.000000006276406
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			FTT	985.860843034906000				FTT	985.860843034906000
			SOL	0.000000007106265				SOL	0.000000007106265
			SOL-PERP	-0.000000000002614				SOL-PERP	-0.000000000002614
			SRM	1.872231100000000				SRM	1.872231100000000
			SRM_LOCKED	71.833132280000000				SRM_LOCKED	71.833132280000000
			TSLA	1,854.254178260000000				TSLA	1,854.254178260000000
			USD	93.692006550122200				USD	93.692006550122200
			USDT	0.000000007734120				USDT	0.000000007734120
24587	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD	351,005.174818773000000	38517	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD	351,005.170000000000000
			USDT	0.000513000000000					
26943	Name on file	22-11068 (JTD) FTX Trading Ltd.		Unliquidated*	38517	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD	351,005.170000000000000
33771	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD	351,005.170000000000000	38517	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD	351,005.170000000000000
84025	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	1,695,700,561.000000000000000	84670*	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	16,957,005,610.000000000000000
76627	Name on file	22-11068 (JTD) FTX Trading Ltd.	SOL	201,998.811825660000000	80761	Name on file	22-11068 (JTD) FTX Trading Ltd.	SOL	201,998.811825660000000
			USD	128,550.240000000000000				USD	128,550.240000000000000
35698	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-20210326	0.000000000000000	57273	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-20210326	0.000000000000000
			1INCH-PERP	0.000000000000000				1INCH-PERP	0.000000000000000
			AAVE	0.000000005000000				AAVE	0.000000005000000
			AAVE-20210326	-0.000000000000056				AAVE-20210326	-0.000000000000056
			AAVE-PERP	-0.000000000000227				AAVE-PERP	-0.000000000000227
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALCX-PERP	0.000000000000000				ALCX-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			APE-PERP	0.000000000042746				APE-PERP	0.000000000042746
			AR-PERP	0.000000000001818				AR-PERP	0.000000000001818
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			ATOM-PERP	-0.000000000000909				ATOM-PERP	-0.000000000000909
			AVAX-PERP	0.000000000000184				AVAX-PERP	0.000000000000184
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BAL	0.000000030000000				BAL	0.000000030000000
			BAL-PERP	0.000000000000000				BAL-PERP	0.000000000000000
			BNB	6.447675215000000				BNB	6.447675215000000
			BNB-PERP	0.000000000000227				BNB-PERP	0.000000000000227
			BNT-PERP	0.000000000000000				BNT-PERP	0.000000000000000
			BOBA-PERP	0.000000000000000				BOBA-PERP	0.000000000000000
			BTC	0.000022720883772				BTC	0.000022720883772
			BTC-20210326	0.000000000000000				BTC-20210326	0.000000000000000
			BTC-PERP	-0.000000000000005				BTC-PERP	-0.000000000000005
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			CELO-PERP	-0.000000000003637				CELO-PERP	-0.000000000003637
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			COMP	0.000000011000000				COMP	0.000000011000000
			COMP-20210326	0.000000000000000				COMP-20210326	0.000000000000000
			COMP-PERP	-0.000000000000284				COMP-PERP	-0.000000000000284
			CQT	0.562730000000000				CQT	0.562730000000000
			CREAM	0.000000015000000				CREAM	0.000000015000000
			CREAM-20210326	0.000000000000000				CREAM-20210326	0.000000000000000
			CREAM-PERP	0.000000000000000				CREAM-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			DAI	0.000000010000000				DAI	0.000000010000000
			DEFI-20210326	0.000000000000007				DEFI-20210326	0.000000000000007
			DEFI-PERP	-0.000000000000003				DEFI-PERP	-0.000000000000003
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000

*Surviving Claim is also listed as the claim to be modified subject to the pending Debtors' Seventh (Substantive) Omnibus Objection to Certain Overstate Proofs of Claim (Customer Claims).

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000909				ETC-PERP	0.0000000000000909
			ETH	0.5661430660000000				ETH	0.5661430660000000
			ETH-1230	0.0000000000000000				ETH-1230	0.0000000000000000
			ETH-20210326	0.0000000000000000				ETH-20210326	0.0000000000000000
			ETH-PERP	-0.000000000001080				ETH-PERP	-0.000000000001080
			ETHW	0.5661429825000000				ETHW	0.5661429825000000
			FIL-PERP	0.0000000000000000				FIL-PERP	0.0000000000000000
			FLOW-PERP	0.0000000000000909				FLOW-PERP	0.0000000000000909
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	1,005.030054098630000				FTT	1,005.030054098630000
			FTT-PERP	0.000000000002728				FTT-PERP	0.000000000002728
			FXS-PERP	0.0000000000000000				FXS-PERP	0.0000000000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GME	0.0000000400000000				GME	0.0000000400000000
			GMEPRE	0.000000000566700				GMEPRE	0.000000000566700
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GRT-20210326	0.0000000000000000				GRT-20210326	0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			GST	0.0000000100000000				GST	0.0000000100000000
			GST-PERP	0.0000000000000000				GST-PERP	0.0000000000000000
			HNT-PERP	0.0000000000000000				HNT-PERP	0.0000000000000000
			HT-PERP	0.0000000000000000				HT-PERP	0.0000000000000000
			IMX-PERP	0.0000000000000000				IMX-PERP	0.0000000000000000
			KLUNC-PERP	0.0000000000000000				KLUNC-PERP	0.0000000000000000
			KNC-PERP	0.0000000000000000				KNC-PERP	0.0000000000000000
			LINK-PERP	0.000000000001364				LINK-PERP	0.000000000001364
			LOGAN2021	0.0000000000000000				LOGAN2021	0.0000000000000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNC-PERP	0.000000011920747				LUNC-PERP	0.000000011920747
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MKR	0.0000000050000000				MKR	0.0000000050000000
			MTA-PERP	0.0000000000000000				MTA-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000010913				NEAR-PERP	0.0000000000010913
			NEO-PERP	0.0000000000000000				NEO-PERP	0.0000000000000000
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			OP-PERP	0.0000000000000000				OP-PERP	0.0000000000000000
			PERP-PERP	0.0000000000000000				PERP-PERP	0.0000000000000000
			POLIS-PERP	0.0000000000000000				POLIS-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			RNDR-PERP	0.0000000000000000				RNDR-PERP	0.0000000000000000
			ROOK	0.0000000050000000				ROOK	0.0000000050000000
			ROOK-PERP	0.0000000000000000				ROOK-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			RVN-PERP	0.0000000000000000				RVN-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SHIT-PERP	0.0000000000000000				SHIT-PERP	0.0000000000000000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000
			SNX-PERP	0.0000000000000000				SNX-PERP	0.0000000000000000
			SOL-PERP	-0.000000000004547				SOL-PERP	-0.000000000004547
			SRM	88.972837220000000				SRM	88.972837220000000
			SRM_LOCKED	821.538352400000000				SRM_LOCKED	821.538352400000000
			SUSHI-20210326	0.0000000000000000				SUSHI-20210326	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			SXP-PERP	0.0000000000000000				SXP-PERP	0.0000000000000000
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TRX	0.0000010000000000				TRX	0.0000010000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI-20210326	0.0000000000000000				UNI-20210326	0.0000000000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			USD	451,164.908260497000000				USD	451,164.908260497000000
			USDT	814,164.883209149000000				USDT	814,164.883209149000000
			WBTC	0.000000004883001				WBTC	0.000000004883001
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
40545	Name on file	22-11068 (JTD) FTX Trading Ltd.	XTZ-PERP	0.000000000003637	56605	Name on file	22-11068 (JTD) FTX Trading Ltd.	XTZ-PERP	0.000000000003637
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			BTC	1,204.308169245070000				BTC	1,204.308169245070000
			ETH	13.284697380888700				ETH	13.284697380888700
			ETHW	0.000055970000000				ETHW	0.000055970000000
			FTT	1,500.042510750000000				FTT	1,500.042510750000000
			SRM	15.083495180000000				SRM	15.083495180000000
			SRM_LOCKED	252.036504820000000				SRM_LOCKED	252.036504820000000
			USD	193.000396192739000				USD	193.000396192739000
63564	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB	0.003265004845420	63571	Name on file	22-11102 (JTD) FTX Japan K.K.	BNB	0.000000000000000
			BTC	22.496467594331900				BTC	0.000000000000000
			DOT	0.000000000640260				DOT	0.000000000000000
			ETH	0.000027729615535				ETH	0.000000000000000
			ETHW	180.529043502844960				ETHW	0.000000000000000
			FTT	25.597683814457000				FTT	0.000000000000000
			FTT-PERP	28,871.400000000000000				FTT-PERP	0.000000000000000
			JPY	112,000.520000000000000				JPY	112,000.520000000000000
			TRY	0.000000001200000				TRY	0.000000000000000
			USD	10,000.000000000000000				USD	0.000000000000000
			USDT	0.000000001370039				USDT	0.000000000000000
29808	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	38.399864920000000	56333	Name on file	22-11068 (JTD) FTX Trading Ltd.	460330697598345609/PREMI	
			ETH	1,210.143094930000000				UM CATHLETE LOOTBOX	1.000000000000000
			LOCKED BOBA					ADA-20210326	0.000000000000000
			(BOBA_LOCKED)						
			SRM	229,166.6666667000000				ADA-20210924	0.000000000000000
			USDC	2,526.752611350000000				ALGO-0325	0.000000000000000
				47,605.810000000000000				ALGO-20211231	0.000000000000000
								ALGO-PERP	0.000000000000000
								ALPHA	0.00000000551220
								ALPHA-PERP	0.000000000000000
								APE-PERP	0.000000000000000
								ATOM-20210924	0.000000000000000
								AVAX-0325	0.000000000000000
								AVAX-20210924	0.000000000000000
								AVAX-20211231	0.000000000000000
								AVAX-PERP	0.000000000000000
								BADGER-PERP	0.000000000000021
								BAL-PERP	0.000000000000000
								BAND-PERP	0.000000000000000
								BCH-PERP	0.000000000000000
								BNB	0.000000000030720
								BNB-PERP	0.000000000000000
								BOBA_LOCKED	229,166.6666667000000
								BOBA-PERP	0.000000000000000
								BSV-20210924	0.000000000000000
								BTC	38.399864920565600
								BTC-20210326	0.000000000000000
								BTC-20210625	0.000000000000000
								BTC-20210924	0.000000000000000
								BTC-20211231	0.000000000000000
								BTC-PERP	0.000000000000000
								CEL-PERP	0.000000000000000
								COMP-20210625	0.000000000000000
								CVC-PERP	0.000000000000000
								DAI	0.000000010000000
								DOGE-20210625	0.000000000000000
								DOGE-20210924	0.000000000000000
								DOGE-PERP	0.000000000000000
								DOT-0325	0.000000000000000
								DOT-20211231	0.000000000000000
								EGLD-PERP	0.000000000000000
								EOS-0325	0.000000000000000
								EOS-PERP	0.000000000000000
								ETH	1,210.143094930980000
								ETH-20210326	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ETH-20210625			0.0000000000000000
						ETH-20210924			0.0000000000000000
						ETH-20211231			0.0000000000000000
						ETH-PERP			0.0000000000000000
						ETHW			0.000000002272531
						ETHW-PERP			0.0000000000000000
						FIDA-PERP			0.0000000000000000
						FIL-20210326			0.0000000000000000
						FTM-PERP			0.0000000000000000
						FTT			0.0246412400000000
						FTT-PERP			0.0000000000000000
						FTX_EQUITY			8,453.0000000000000000
						GLMR-PERP			0.0000000000000000
						GRT-PERP			0.0000000000000000
						GST-PERP			0.0000000000000000
						HT-PERP			0.0000000000000000
						ICP-PERP			0.0000000000000000
						JASMY-PERP			0.0000000000000000
						LINA-PERP			0.0000000000000000
						LINK-0325			0.0000000000000000
						LINK-20210326			0.0000000000000000
						LOOKS-PERP			0.0000000000000000
						LTC-20210326			0.0000000000000000
						LTC-20210924			0.0000000000000000
						LUNC-PERP			0.0000000000000000
						MOB-PERP			0.0000000000000000
						NEAR-PERP			0.0000000000000000
						NEO-PERP			0.0000000000000000
						OP-PERP			0.0000000000000000
						PEOPLE-PERP			0.0000000000000000
						PERP-PERP			0.0000000000000000
						PUNDIX-PERP			0.0000000000000000
						REEF-PERP			0.0000000000000000
						RSR-PERP			0.0000000000000000
						SNX-PERP			0.0000000000000000
						SOL-0325			0.0000000000000000
						SOL-20210326			0.0000000000000000
						SOL-20210625			0.0000000000000000
						SOL-20211231			0.0000000000000000
						SRM			0.4113749100000000
						SRM_LOCKED			2,526.7526113500000000
						SUSHI-20210326			0.0000000000000000
						SUSHI-20210625			0.0000000000000000
						SUSHI-20210924			0.0000000000000000
						SUSHI-20211231			0.0000000000000000
						SXP-20210326			0.0000000000000000
						TONCOIN-PERP			0.0000000000000000
						TRX-PERP			0.0000000000000000
						UNI-PERP			0.0000000000000000
						USD			47,605.8072313469000000
						USDT			0.000057390664396
						WAVES-PERP			0.0000000000000000
						XLM-PERP			0.0000000000000000
						XRP-20210326			0.0000000000000000
						XRP-PERP			0.0000000000000000
						YFI-20210625			0.0000000000000000
						YFII-PERP			0.0000000000000000